



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1992

(Details, rounded in millions, may not add to totals)

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992 AND
COMPARATIVE FIGURES FOR AUGUST 31, 1991

Title	AUGUST 31, 1992		AUGUST 31, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable	Percent		Percent	
Bills:				
Treasury	13.903	\$637,025	16.075	\$551,555
Notes:				
Treasury	7.574	1,558,359	8.433	1,357,715
Bonds:				
Treasury	9.591	461,841	9.740	423,359
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	7.069	2,672,225	8.132	2,347,629
Nonmarketable:				
Depository Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.924	29,995
Foreign Series:				
Government Dollar Denominated	6.739	37,023	7.442	42,024
Government Account Series	8.446	1,002,969	8.932	889,893
R.E.A. Series	5.000	4	4.997	5
State and Local Government Series	7.684	157,336	8.161	157,889
United States Individual Retirement Bonds	6.546	17	6.506	18
United States Retirement Plan Bonds	6.157	73	6.137	76
United States Savings Bonds	6.882	146,083	6.948	132,744
United States Savings Notes	6.973	339	6.973	331
Total Nonmarketable	8.173	1,373,840	8.600	1,252,974
Total Interest-bearing debt	7.436	4,046,065	8.291	3,600,603
Non-interest-bearing debt:				
Matured Debt		2,054		13,029
Other		819		767
Total Non-interest-bearing debt		2,873		13,795
Total Public Debt Outstanding		4,048,938		3,614,399

TABLE II-STATUTORY DEBT LIMIT, AUGUST 31, 1992

Public Debt subject to limit	\$4,048,938
Public Debt Outstanding	
Less amounts not subject to limit:	594
Miscellaneous Debt	77,242
Unamortized Discount ³	15,000
Federal Financing Bank	
Total Public Debt subject to limit	3,956,102
Other debt subject to limit:	
Guaranteed Debt of Government agencies	229
Total debt subject to limit	3,956,331
Statutory Debt Limit ⁴	4,145,000
Balance of Statutory Debt Limit	188,669

^{*}\$500 thousand or less.¹Computed on true discount basis.²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.⁴Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST BEARING*								
Marketable								
Bills (Maturity Value) ¹ ^a								
Series maturing and approximate yield to maturity								
Sept 3, 1992	4 10%	3/5/92		9/3/92	Sept 3, 1992	11 674		23,356
	3 75%	6/4/92				11 681		
Sept 10, 1992	4 13%	3/12/92		9/10/92	Sept. 10, 1992	11 454		23,405
	3 71%	6/11/92				11 951		
Sept 17, 1992	4 27%	3/19/92		9/17/92	Sept 17, 1992	11 613		23,363
	3 66%	6/18/92				11 750		
Sept 24 1992	5 26%	9/26/91		9/24/92	Sept 24 1992	12,563		35,779
	4 27%	3/26/92				11 466		
	3 67%	6/25/92				11 750		
Oct 1 1992	4 19%	4/2/92		10/1/92	Oct 1, 1992	11 661		23,411
	3 59%	7/2/92				11 750		
Oct 8, 1992	4 02%	4/9/92		10/8/92	Oct 8, 1992	12,330		24,415
	3 23%	7/9/92				12,085		
Oct 15, 1992	3 73%	4/16/92		10/15/92	Oct 15, 1992	11 417		23,420
	3 22%	7/16/92				12,003		
Oct 22, 1992	5 12%	10/24/91		10/22/92	Oct 22, 1992	13,075		36,439
	3 86%	4/23/92				11 419		
	3 16%	7/23/92				11 945		
Oct 29, 1992	3 85%	4/30/92		10/29/92	Oct 29, 1992	11 426		23,216
	3 18%	7/30/92				11 790		
Nov 5, 1992	3 78%	5/7/92		11/5/92	Nov 5, 1992	11 859		23,586
	3 20%	8/6/92				11 727		
Nov 12, 1992	3 74%	5/14/92		11/12/92	Nov 12, 1992	12,081		23,835
	3 13%	8/13/92				11 754		
Nov 19, 1992	4 72%	11/21/91		11/19/92	Nov 19, 1992	12,276		36,236
	3 71%	5/21/92				12,189		
	3 10%	8/20/92				11 770		
Nov 27, 1992	3 90%	5/28/92		11/27/92	Nov 27, 1992	11 655		23,297
	3 14%	8/27/92				11 642		
Dec 3, 1992	3 90%	6/4/92		12/3/92	Dec 3, 1992	11 672		11,672
Dec 10, 1992	3 83%	6/11/92		12/10/92	Dec 10, 1992	11 876		11,876
Dec 17, 1992	4 20%	12/19/91		12/17/92	Dec 17, 1992	13,354		25,027
	3 75%	6/18/92				11 673		
Dec 24, 1992	3 77%	6/25/92		12/24/92	Dec 24, 1992	11 650		11,650
Dec 31, 1992	3 66%	7/2/92		12/31/92	Dec 31, 1992	11 735		11,735
Jan 7, 1993	3 32%	7/9/92		1/7/93	Jan. 7, 1993	12,033		12,033
Jan 14 1993	3 84%	1/16/92		1/14/93	Jan. 14, 1993	12,840		24,827
	3 31%	7/16/92				11 987		
Jan 21, 1993	3 24%	7/23/92		1/21/93	Jan. 21, 1993	12,002		12,002
Jan 28, 1993	3 27%	7/30/92		1/28/93	Jan 28, 1993	11,627		11,627
Feb 4 1993	3 30%	8/6/92		2/4/93	Feb 4, 1993	11,722		11,722
Feb 11, 1993	4 01%	2/13/92		2/11/93	Feb. 11, 1993	12,870		24,573
	3 19%	8/13/92				11 703		
Feb 18, 1993	3 18%	8/20/92		2/18/93	Feb. 18, 1993	11 743		11,743
Feb 25, 1993	3 24%	8/27/92		2/25/93	Feb. 25, 1993	11 662		11,662
Mar 11, 1993	4 37%	3/12/92		3/11/93	Mar 11, 1993	13,800		13,800
Apr 8, 1993	4 34%	4/9/92		4/8/93	Apr 8, 1993	14,247		14,247
May 6, 1993	4 20%	5/7/92		5/6/93	May 6, 1993	14,451		14,451
June 3, 1993	4 07%	6/4/92		6/3/93	June 3, 1993	14,296		14,296
July 1, 1993	3 93%	7/2/92		7/1/93	July 1, 1993	14,992		14,992
July 29, 1993	3 37%	7/30/92		7/29/93	July 29, 1993	14,717		14,717
Aug 26, 1993	3 28%	8/27/92		8/26/93	Aug 26, 1993	14,616		14,616
Total Treasury Bills						637,025		637,025
Notes*								
Treasury								
10-1.2% C-1992 (Effective Rate 10.5020%) ²		11/15/82		11/15/92	May 15-Nov 15	4,331		4,331
9-3.4% G-1992		11/1/85		10/15/92	Apr 15-Oct 15	6,287		6,287
8-3.8% L-1992 (Effective Rate 8.4796%) ²		9/3/87		11/15/92	May 15-Nov 15	8,549		8,549
8-3.4% P-1992 (Effective Rate 8.7610%) ²		9/30/88		9/30/92	Mar 31-Sept 30	8,000		8,000
9-1.8% O-1992 (Effective Rate 9.2169%) ²		1/3/89		12/31/92	June 30-Dec 31	8,287		8,287
7-3.4% U-1992 (Effective Rate 7.7697%) ²		11/15/89		11/15/92	May 15-Nov 15	14,311		14,311
8-1.8% AE-1992 (Effective Rate 8.1772%) ²		10/1/90		9/30/92	Mar 31-Sept 30	12,905		12,905
7-3.4% AF-1992 (Effective Rate 7.8387%) ²		10/31/90		10/31/92	Apr 30-Oct 31	13,614		13,614
7-3.8% AG-1992 (Effective Rate 7.9494%) ²		11/30/90		11/30/92	May 31-Nov 30	13,852		13,852
7-1.4% AH-1992 (Effective Rate 7.3213%) ²		12/31/90		12/31/92	June 30-Dec 31	14,237		14,237
10-7.8% A-1993 (Effective Rate 10.9420%) ²		2/15/83		2/15/93	Feb 15-Aug 15	5,162		5,162
10-1.8% B-1993 (Effective Rate 10.1633%) ²		5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11-7.8% C-1993 (Effective Rate 11.9591%) ²		8/15/83		8/15/93	Feb 15-Aug 15	6,593		6,593
11-3.4% D-1993 (Effective Rate 11.7695%) ²		11/15/83		11/15/93	May 15-Nov 15	12,478		12,478
8-3.4% E-1993 (Effective Rate 8.8475%) ²		1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3.8% F-1993 (Effective Rate 7.4828%) ²		4/3/86		4/15/93	Apr 15-Oct 15	6,511		6,511
7-1.4% G-1993 (Effective Rate 7.3279%) ²		7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1.8% H-1993 (Effective Rate 7.2074%) ²		11/3/86		10/15/93	Apr 15-Oct 15	7,013		7,013
8-1.4% J-1993 (Effective Rate 8.2997%) ²		12/1/87		2/15/93	Feb 15-Aug 15	8,256		8,256
7-5.8% K-1993 (Effective Rate 7.6534%) ²		3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8-3.4% L-1993 (Effective Rate 8.7686%) ²		6/1/88		8/15/93	Feb 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²		9/1/88		11/15/93	May 15-Nov 15	7,518		7,518
9-5.8% N-1993 (Effective Rate 9.6992%) ²		3/31/89		3/31/93	Mar 31-Sept 30	9,204		9,204
8-1.8% P-1993 (Effective Rate 8.1928%) ²		6/30/89		6/30/93	June 30-Dec 31	8,393		8,393
8-1.4% O-1993 (Effective Rate 8.3482%) ²		10/2/89		9/30/93	Mar. 31-Sept 30	8,745		8,745
7-5.8% R-1993 (Effective Rate 7.6478%) ²		1/2/90		12/31/93	June 30-Dec 31	8,974		8,974
8-3.8% S-1993 (Effective Rate 8.4308%) ²		2/15/90		2/15/93	Feb 15-Aug 15	14,744		14,744
8-5.8% T-1993 (Effective Rate 8.7142%) ²		5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) ²		8/15/90		8/15/93	Feb 15-Aug 15	15,499		15,499
7-3.4% V-1993 (Effective Rate 7.7815%) ²		11/15/90		11/15/93	May 15-Nov 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%) ²		1/31/91		1/31/93	Jan 31-July 31	14,120		14,120
6-3.4% X-1993 (Effective Rate 6.8701%) ²		2/28/91		2/28/93	Feb 28-Aug 31	13,736		13,736
7-1.8% Y-1993 (Effective Rate 7.1500%) ²		4/1/91		3/31/93	Mar 31-Sept 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%) ²		4/30/91		4/30/93	Apr 30-Oct 31	13,590		13,590
6-3.4% AB-1993 (Effective Rate 6.8105%) ²		5/31/91		5/31/93	May 31-Nov 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%) ²		7/1/91		6/30/93	June 30-Dec 31	15,350		15,350
6-7.8% AD-1993 (Effective Rate 6.9403%) ²		7/31/91		7/31/93	Jan 31-July 31	13,701		13,701
6-3.8% AE-1993 (Effective Rate 6.4603%) ²		9/3/91		8/31/93	Feb 28-Aug 31	14,087		14,087
6-1.8% AF-1993 (Effective Rate 6.1437%) ²		9/30/91		9/30/93	Mar 31-Sept 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%) ²		10/31/91		10/31/93	Apr 30-Oct 31	15,716		15,716
5-1.2% AH-1993 (Effective Rate 5.5069%) ²		12/2/91		11/30/93	May 31-Nov 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%) ²		12/31/91		12/31/93	June 30-Dec 31	16,539		16,539
13-1.8% A-1994 (Effective Rate 13.1607%) ²		5/15/84		5/15/94	May 15-Nov 15	5,669		5,669
12-5.8% B-1994 (Effective Rate 12.6519%) ²		8/15/84		8/15/94	Feb 15-Aug 15	6,300		6,300
11-5.8% C-1994 (Effective Rate 11.7028%) ² ⁵		11/15/84		11/15/94	May 15-Nov 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²		1/5/87		1/15/94	Jan 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²		4/1/87		4/15/94	Apr 15-Oct 15	7,336		7,336

*\$500 thousand or less

For footnotes, see page 24



ERRATA


MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1992

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

Page 1: Average Interest Rate

The Average Interest Rate for State and Local Government Series is stated as 7.684. It should read as 7.686.



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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan 15-July 15	7,221		7,221
9.1.2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr 15-Oct 15	7,074		7,074
8.7.8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb 15-Aug 15	7,806		7,806
9.1.2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov 15	8,532		8,532
8.5.8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb 15-Aug 15	7,842		7,842
8.1.4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov 15	8,272		8,272
8.1.2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar 31-Sept 30	9,220		9,220
8.1.2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec 31	9,209		9,209
8.1.2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar 31-Sept 30	8,914		8,914
7.5.8% O-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec 31	9,681		9,681
6.7.8% R-1994 (Effective Rate 6.9791%) ²	2/15/91		2/15/94	Feb 15-Aug 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91		5/15/94	May 15-Nov 15	18,141		18,141
6.7.8% T-1994 (Effective Rate 6.9201%) ²	8/15/91		8/15/94	Feb 15-Aug 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91		11/15/94	May 15-Nov 15	16,808		16,808
4.7.8% V-1994 (Effective Rate 4.9927%) ²	1/31/92		1/31/94	Jan 31-July 31	15,132		15,132
5.3.8% W-1994 (Effective Rate 5.4021%) ²	3/2/92		2/28/94	Feb 28-Aug 31	15,952		15,952
5.3.4% X-1994 (Effective Rate 5.8497%) ²	3/31/92		3/31/94	Mar 31-Sept 30	17,817		17,817
5.3.8% Y-1994 (Effective Rate 5.4260%) ²	4/30/92		4/30/94	Apr 30-Oct 31	16,396		16,396
5.1.8% Z-1994 (Effective Rate 5.1334%) ²	6/1/92		5/31/94	May 31-Nov 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%) ²	6/30/92		6/30/94	June 30-Dec 31	17,256		17,256
4.1.4% AC-1994 (Effective Rate 4.2900%) ²	7/31/92		7/31/94	Jan 31-July 31	16,917		16,917
4.1.4% AD-1994 (Effective Rate 4.3021%) ²	8/31/92		8/31/94	Feb 28-Aug 31	16,605		16,605
11.1.4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb 15-Aug 15	6,934		6,934
11.1.4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov 15	7,127		7,127
10.1.2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb 15-Aug 15	7,956		7,956
9.1.2% D-1995 (Effective Rate 9.5373%) ²	11/15/85		11/15/95	May 15-Nov 15	7,319		7,319
8.5.8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan 15-July 15	7,343		7,343
8.3.8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr 15-Oct 15	7,018		7,018
8.7.8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan 15-July 15	6,805		6,805
8.5.8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr 15-Oct 15	7,195		7,195
7.3.4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb 15-Aug 15	8,344		8,344
8.1.2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8.1.2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb 15-Aug 15	8,877		8,877
8.1.2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov 15	9,023		9,023
5.1.2% N-1995 (Effective Rate 5.5376%) ²	2/18/92		2/15/95	Feb 15-Aug 15	17,774		17,774
5.7.8% P-1995 (Effective Rate 5.9602%) ²	5/15/92		5/15/95	May 15-Nov 15	19,152		19,152
4.5.8% O-1995 (Effective Rate 4.6915%) ²	8/17/92		8/15/95	Feb 15-Aug 15	18,038		18,038
8.7.8% A-1996 (Effective Rate 8.9724%) ²	2/15/86		2/15/96	do	7,574	*841	8,415
8.7.8% B-1996 (Effective Rate 9.1182%) ²	do		do	Feb 15 ³	1,001	*841	160
7.3.8% C-1996 (Effective Rate 7.4697%) ²	5/15/86		5/15/96	May 15-Nov 15	20,086		20,086
7.1.4% D-1996 (Effective Rate 7.2500%) ²	11/15/86		11/15/96	do	20,259		20,259
9.1.4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan 15-July 15	7,421		7,421
9.3.8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr 15-Oct 15	7,782		7,782
7.7.8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr 15-Oct 15	7,989		7,989
7.7.8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb 15-Aug 15	9,055		9,055
7.1.2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan 31-July 31	9,438		9,438
7.1.2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb 28-Aug 31	9,622		9,622
7.3.4% M-1996 (Effective Rate 7.8094%) ²	4/1/91		3/31/96	Mar 31-Sept 30	9,081		9,081
7.5.8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr 30-Oct 31	9,496		9,496
7.5.8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7.7.8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec 31	9,770		9,770
7.7.8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan 31-July 31	9,869		9,869
7.1.4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb 28-Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91		9/30/96	Mar 31-Sept 30	10,088		10,088
6.7.8% U-1996 (Effective Rate 6.9420%) ²	10/31/91		10/31/96	Apr 30-Oct 31	9,348		9,348
6.1.2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov 30	9,871		9,871
6.1.8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30-Dec 31	9,635		9,635
8.1.2% A-1997 (Effective Rate 8.5171%) ²	5/15/87		5/15/97	May 15-Nov 15	9,921		9,921
8.5.8% B-1997 (Effective Rate 8.7366%) ²	8/15/87		8/15/97	Feb 15-Aug 15	9,363		9,363
8.7.8% C-1997 (Effective Rate 8.8779%) ²	11/15/87		11/15/97	May 15-Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan 15-July 15	7,852		7,852
8.1.2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr 15-Oct 15	7,860		7,860
8.1.2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan 15-July 15	8,385		8,385
8.3.4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr 15-Oct 15	8,860		8,860
6.1.4% H-1997 (Effective Rate 6.2837%) ²	1/31/92		1/31/97	Jan 31-July 31	9,464		9,464
6.3.4% J-1997 (Effective Rate 6.7500%) ²	3/2/92		2/28/97	Feb 28-Aug 31	9,948		9,948
6.7.8% K-1997 (Effective Rate 6.9400%) ²	3/31/92		3/31/97	Mar 31-Sept 30	11,302		11,302
6.7.8% L-1997 (Effective Rate 6.9318%) ²	4/30/92		4/30/97	Apr 30-Oct 31	11,441		11,441
6.3.4% M-1997 (Effective Rate 6.7500%) ²	6/1/92		5/31/97	May 31-Nov 30	11,049		11,049
6.3.8% N-1997 (Effective Rate 6.4296%) ²	6/30/92		6/30/97	June 30-Dec 31	11,054		11,054
5.1.2% P-1997 (Effective Rate 5.5611%) ²	7/31/92		7/31/97	Jan 31-July 31	12,104		12,104
5.5.8% O-1997 (Effective Rate 5.7393%) ²	8/31/92		8/31/97	Feb 28-Aug 31	11,108		11,108
8.1.8% A-1998 (Effective Rate 8.2077%) ²	2/15/88		2/15/98	Feb 15-Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ²	5/15/88		5/15/98	May 15-Nov 15	9,165		9,165
9.1.4% C-1998 (Effective Rate 9.2720%) ²	8/15/88		8/15/98	Feb 15-Aug 15	11,343		11,343
8.7.8% D-1998 (Effective Rate 8.9359%) ²	11/15/88		11/15/98	May 15-Nov 15	9,903		9,903
7.7.8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan 15-July 15	9,126		9,126
7.7.8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr 15-Oct 15	8,788		8,788
8.1.4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan 15-July 15	9,694		9,694
7.1.8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr 15-Oct 15	10,268		10,268
8.7.8% A-1999 (Effective Rate 8.9134%) ²	2/15/89		2/15/99	Feb 15-Aug 15	9,720		9,720
9.1.8% B-1999 (Effective Rate 9.1825%) ²	5/15/89		5/15/99	May 15-Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ²	8/15/89		8/15/99	Feb 15-Aug 15	10,164		10,164
7.7.8% D-1999 (Effective Rate 7.9384%) ²	11/15/89		11/15/99	May 15-Nov 15	10,774		10,774
6.3.8% E-1999 (Effective Rate 6.3999%) ²	1/15/92		1/15/99	Jan 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	4/15/92		4/15/99	Apr 15-Oct 15	10,178		10,178
6.3.8% G-1999 (Effective Rate 6.4412%) ²	7/15/92		7/15/99	Jan 15-July 15	10,006		10,006
8.1.2% A-2000 (Effective Rate 8.5873%) ²	2/15/90		2/15/00	Feb 15-Aug 15	10,673		10,673
8.7.8% B-2000 (Effective Rate 8.8799%) ²	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496
8.3.4% C-2000 (Effective Rate 8.7667%) ²	8/15/90		8/15/00	Feb 15-Aug 15	11,081		11,081
8.1.2% D-2000 (Effective Rate 8.5171%) ²	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
7.3.4% A-2001 (Effective Rate 7.8482%) ²	2/15/91		2/15/01	Feb 15-Aug 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ²	5/15/91		5/15/01	May 15-Nov 15	12,398		12,398
7.7.8% C-2001 (Effective Rate 7.9407%) ²	8/15/91		8/15/01	Feb 15-Aug 15	12,339		12,339
7.1.2% D-2001 (Effective Rate 7.2915%) ²	11/15/91		11/15/01	May 15-Nov 15	24,226		24,226
7.1.2% A-2002 (Effective Rate 7.5300%) ²	5/15/92		5/15/02	do	11,714		11,714
6.3.8% B-2002 (Effective Rate 6.4895%) ²	8/15/92		8/15/02	Feb 15-Aug 15	11,749		11,749
Total Treasury Notes					1,558,359		1,558,359

^a\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds ^{b, c}							
Treasury							
4 1/8% 1989-94 (Effective Rate 4 1250%) ^{1, 2}	4/18/63	11/15/92 ⁸	5/15/94	May 15-Nov 15	1,560	1,156	405
4% 1988-93 (Effective Rate 4 0082%) ²	1/17/63		2/15/93	Feb 15-Aug 15	250	190	60
6 3/4% 1993 (Effective Rate 6 7940%) ²	1/10/73		do	do	627	(*)	627
7 7/8% 1993 (Effective Rate 7 9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7 1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov 15	692	(*)	692
8 5/8% 1993 (Effective Rate 8 6297%) ²	7/11/78		8/15/93	Feb 15-Aug 15	1,768		1,768
8 5/8% 1993 (Effective Rate 8 6386%) ²	10/10/78		11/15/93	May 15-Nov 15	1,509		1,509
9% 1994 (Effective Rate 9 1414%) ²	1/11/79		2/15/94	Feb 15-Aug 15	3,010		3,010
8 1/2% 1994-99 (Effective Rate 8 4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov 15	2,414	37	2,378
8 3/4% 1994 (Effective Rate 8 8058%) ²	7/9/79		8/15/94	Feb 15-Aug 15	1,506		1,506
10 1/8% 1994 (Effective Rate 10 1737%) ²	10/18/79		11/15/94	May 15-Nov 15	1,502		1,502
3% 1995	2/15/55	⁸	2/15/95	Feb 15-Aug 15	2,745	2,626	119
10 1/2% 1995 (Effective Rate 10 5991%) ²	1/10/80		do	do	1,502		1,502
7 7/8% 1995-00 (Effective Rate 7 8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10 3/8% 1995 (Effective Rate 10 4215%) ²	7/9/80		5/15/95	May 15-Nov 15	1,504		1,504
12 5/8% 1995 (Effective Rate 12 6873%) ²	4/8/80		do	do	1,503		1,503
8 3/8% 1995-00 (Effective Rate 8 4013%) ²	8/15/75	8/15/95	8/15/00	Feb 15-Aug 15	4,662	50	4,612
11 1/2% 1995 (Effective Rate 11 6054%) ²	10/14/80		11/15/95	May 15-Nov 15	1,482		1,482
8% 1996-01 (Effective Rate 8 0192%) ²	8/16/76	8/15/96	8/15/01	Feb 15-Aug 15	1,575	90	1,485
3 1/2% 1998 (Effective Rate 3 5000%) ²	10/3/60	⁸	11/15/98	May 15-Nov 15	4,463	4,196	267
8 1/4% 2000-05 (Effective Rate 8 2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11 3/4% 2001 (Effective Rate 11 8206%) ²	1/12/81		2/15/01	Feb 15-Aug 15	1,501		1,501
13 1/8% 2001 (Effective Rate 13 2077%) ²	4/2/81		5/15/01	May 15-Nov 15	1,750		1,750
13 3/8% 2001 (Effective Rate 13 4523%) ²	7/2/81		8/15/01	Feb 15-Aug 15	1,753		1,753
15 3/4% 2001 (Effective Rate 15 7803%) ²	10/7/81		11/15/01	May 15-Nov 15	1,753		1,753
14 1/4% 2002 (Effective Rate 14 2494%) ²	1/6/82		2/15/02	Feb 15-Aug 15	1,759		1,759
7 5/8% 2002-07 (Effective Rate 7 7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11 5/8% 2002 (Effective Rate 11 6772%) ²	9/29/82		11/15/02	May 15-Nov 15	2,753		2,753
7 7/8% 2002-07 (Effective Rate 7 9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10 3/4% 2003 (Effective Rate 10 8056%) ²	1/4/83		2/15/03	Feb 15-Aug 15	3,007		3,007
10 3/4% 2003 (Effective Rate 10 8121%) ²	4/4/83		5/15/03	May 15-Nov 15	3,249		3,249
8 3/8% 2003-08 (Effective Rate 8 4387%) ²	8/15/78	8/15/03	8/15/08	Feb 15-Aug 15	2,103		2,103
11 1/8% 2003 (Effective Rate 11 2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11 7/8% 2003 (Effective Rate 11 9239%) ²	10/5/83		11/15/03	May 15-Nov 15	7,260		7,260
8 3/4% 2003-08 (Effective Rate 9 0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12 3/8% 2004 (Effective Rate 12 3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13 3/4% 2004 (Effective Rate 13 7609%) ²	7/10/84		8/15/04	Feb 15-Aug 15	4,000		4,000
9 1/8% 2004-09 (Effective Rate 8 9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov 15	4,606		4,606
10 3/8% 2004-09 (Effective Rate 10 5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11 5/8% 2004 (Effective Rate 11 7773%) ²	10/30/84		11/15/04	do	8,302		8,302
11 3/4% 2005-10 (Effective Rate 11 8394%) ²	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12 0385%) ^{2, 5}	4/2/85		5/15/05	May 15-Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10 1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10 3/4% 2005 (Effective Rate 10 6046%) ^{2, 5}	7/2/85		8/15/05	Feb 15-Aug 15	9,270		9,270
12 3/4% 2005-10 (Effective Rate 12 7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov 15	4,736		4,736
9 3/8% 2006 (Effective Rate 9 4262%) ^{2, 5}	1/15/86		2/15/06	Feb 15-Aug 15	4,756		4,756
13 7/8% 2006-11 (Effective Rate 14 0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov 15	4,609		4,609
14% 2006-11 (Effective Rate 14 3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10 3/8% 2007-12 (Effective Rate 10 5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11 9211%) ²	8/15/83	8/15/08	8/15/13	Feb 15-Aug 15	14,755		14,755
13 1/4% 2009-14 (Effective Rate 13 3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov 15	5,007		5,007
12 1/2% 2009-14 (Effective Rate 12 5201%) ²	8/15/84	8/15/09	8/15/14	Feb 15-Aug 15	5,128		5,128
11 3/4% 2009-14 (Effective Rate 11 8304%) ^{2, 5}	11/15/84	11/15/09	11/15/14	May 15-Nov 15	6,006		6,006
11 1/4% 2015 (Effective Rate 11 3404%) ^{2, 5}	2/15/85		2/15/15	Feb 15-Aug 15	12,668		12,668
10 5/8% 2015 (Effective Rate 10 6641%) ^{2, 5}	8/15/85		8/15/15	do	7,150		7,150
9 7/8% 2015 (Effective Rate 9 9320%) ^{2, 5}	11/15/85		11/15/15	May 15-Nov 15	6,900		6,900
9 1/4% 2016 (Effective Rate 9 2811%) ^{2, 5}	2/15/86		2/15/16	Feb 15-Aug 15	7,267		7,267
7 1/4% 2016 (Effective Rate 7 5001%) ^{2, 5}	5/15/86		5/15/16	May 15-Nov 15	18,824		18,824
7 1/2% 2016 (Effective Rate 7 5174%) ^{2, 5}	11/15/86		11/15/16	do	18,864		18,864
8 3/4% 2017 (Effective Rate 8 6373%) ^{2, 5}	5/15/87		5/15/17	do	18,194		18,194
8 7/8% 2017 (Effective Rate 8 8516%) ^{2, 5}	8/15/87		8/15/17	Feb 15-Aug 15	14,017		14,017
9 1/8% 2018 (Effective Rate 9 1734%) ^{2, 5}	5/15/88		5/15/18	May 15-Nov 15	8,709		8,709
9% 2018 (Effective Rate 9 0981%) ^{2, 5}	11/15/88		11/15/18	do	9,033		9,033
8 7/8% 2019 (Effective Rate 9 0108%) ^{2, 5}	2/15/89		2/15/19	Feb 15-Aug 15	19,251		19,251
8 1/8% 2019 (Effective Rate 7 8692%) ^{2, 5}	8/15/89		8/15/19	do	20,214		20,214
8 1/2% 2020 (Effective Rate 8 4997%) ^{2, 5}	2/15/90		2/15/20	do	10,229		10,229
8 3/4% 2020 (Effective Rate 8 8393%) ^{2, 5}	5/15/90		5/15/20	May 15-Nov 15	10,159		10,159
8 3/4% 2020 (Effective Rate 8 7076%) ^{2, 5}	8/15/90		8/15/20	Feb 15-Aug 15	21,419		21,419
7 7/8% 2021 (Effective Rate 7 9797%) ^{2, 5}	2/15/91		2/15/21	do	11,113		11,113
8 1/8% 2021 (Effective Rate 8 2091%) ^{2, 5}	5/15/91		5/15/21	May 15-Nov 15	11,959		11,959
8 1/8% 2021 (Effective Rate 8 1724%) ^{2, 5}	8/15/91		8/15/21	Feb 15-Aug 15	12,163		12,163
8% 2021 (Effective Rate 7 9974%) ^{2, 5}	11/15/91		11/15/21	May 15-Nov 15	32,798		32,798
7 1/4% 2022 (Effective Rate 7 2890%) ^{2, 5}	8/15/92		8/15/22	Feb 15-Aug 15	10,353		10,353
Total Treasury Bonds					470,399	8,558	461,841
Other Securities							
Federal Financing Bank ²⁹	Various dates		Various	Various	15,000		15,000
Total Marketable					2,680,783	8,558	2,672,225
Nonmarketable							
Depository Series	Various dates						
2% Bond First Series	From 9/1980	¹⁰	12 yrs. from issue date	June 1-Dec. 1	117	116	1
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7 59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8 04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8 44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8 44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8 14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7 51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7 68%)	4/16/90	do	4/15/30	Apr 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7 57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

^a\$500 thousand or less
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Foreign Series*							
Government Dollar Denominated							
Bills 9/1/92	Various dates		9/1/92	Sept. 1, 1992	305		305
Bills 10/1/92	do		10/1/92	Oct. 1, 1992	316		316
Bills 11/2/92	do		11/2/92	Nov. 2, 1992	223		223
Bills 12/1/92	do		12/1/92	Dec. 1, 1992	254		254
Bills 1/4/93	do		1/4/93	Jan. 4, 1993	541		541
Bills 1/21/93	7/23/92		1/21/93	Jan. 21, 1993	100		100
Bills 2/1/93	Various dates		2/1/93	Feb. 1, 1993	174		174
Bills 3/1/93	do		3/1/93	Mar. 1, 1993	153		153
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556	250	2,306
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	On demand	12/31/19	Dec. 31, 2019	30,220	4,780	25,440
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,102	5,079	37,023
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	481	17	464
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	573		573
Total Abandoned Mines Reclamation Fund					1,054	17	1,037
Airport & Airways Trust Fund							
7-1/4% 1993 certificates	Various dates From 6/30/92	On demand	6/30/93	June 30-Dec. 31	16,037	637	15,400
Alleged Violators of Regulations, Department of Energy							
3.44% 1992 certificates	8/31/92	do	9/1/92	Sept. 1, 1992	2		2
Bills 9/17/92	Various dates		9/17/92	Sept. 17, 1992	144		144
Bills 10/15/92	do		10/15/92	Oct. 15, 1992	138		138
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	93		93
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	115		115
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	132		132
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	319		319
Total Alleged Violators of Regulations, Department of Energy					943		943
Aquatic Resources Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	210	13	197
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	204	13	190
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug. 15	207		207
Total Aquatic Resources Trust Fund					621	27	595
Asbestos Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	26		26
Asset Forfeiture Fund							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	241		241
Aviation Insurance Revolving Fund							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	13		13
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	11		11
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	18		18
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	5,802		5,802
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
Total Bank Insurance Fund					7,902		7,902
Barry Goldwater Scholarship Fund							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	1		1
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					53		53

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bequests and Gifts, FEMA							
8-3/4% 1992 notes	10/29/91		9/30/92	Mar 31-Sept 30	1		1
Capitol Preservation Fund							
Bills 9/10/92	Various dates		9/10/92	Sept 10, 1992	13		13
Bills 9/24/92	do		9/24/92	Sept 24, 1992	(*)		(*)
Bills 10/8/92	do		10/8/92	Oct 8, 1992	2		2
Bills 10/22/92	do		10/22/92	Oct 22, 1992	1		1
Bills 11/5/92	do		11/5/92	Nov 5, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	1		1
Bills 12/3/92	do		12/3/92	Dec 3, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec 17, 1992	(*)		(*)
Bills 12/31/92	do		12/31/92	Dec 31, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan 28, 1993	(*)		(*)
Bills 2/4/93	do		2/4/93	Feb 4, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	(*)		(*)
Total Capitol Preservation Fund					18		18
Civil Service Retirement Fund							
6-3/4% 1993 certificates	Various dates: From 8/3/92	On demand	6/30/93	June 30-Dec 31	1,558	417	1,141
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	19,025		19,025
Various dates							
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	52,074		52,074
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	21,989		21,989
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794	774	2,020
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					248,648	1,191	247,457
Comptroller of the Currency Assessments Fund							
3-44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	1		1
Bills 9/3/92	Various dates		9/3/92	Sept 3, 1992	9		9
Bills 9/8/92	do		9/8/92	Sept 8, 1992	1		1
Bills 9/10/92	do		9/10/92	Sept 10, 1992	1		1
Bills 9/14/92	do		9/14/92	Sept 14, 1992	1		1
Bills 9/17/92	do		9/17/92	Sept 17, 1992	8		8
Bills 9/21/92	do		9/21/92	Sept 21, 1992	1		1
Bills 9/24/92	do		9/24/92	Sept 24, 1992	1		1
Bills 9/28/92	do		9/28/92	Sept 28, 1992	1		1
Bills 10/1/92	do		10/1/92	Oct 1, 1992	8		8
Bills 10/5/92	do		10/5/92	Oct 5, 1992	1		1
Bills 10/8/92	do		10/8/92	Oct 8, 1992	1		1
Bills 10/15/92	do		10/15/92	Oct 15, 1992	8		8
Bills 10/22/92	do		10/22/92	Oct 22, 1992	36		36
Bills 10/26/92	do		10/26/92	Oct 26, 1992	1		1
Bills 10/29/92	do		10/29/92	Oct 29, 1992	8		8
Bills 11/2/92	do		11/2/92	Nov 2, 1992	1		1
Bills 11/5/92	do		11/5/92	Nov 5, 1992	1		1
Bills 11/9/92	do		11/9/92	Nov 9, 1992	1		1
Bills 11/12/92	do		11/12/92	Nov 12, 1992	8		8
Bills 11/16/92	do		11/16/92	Nov 16, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	1		1
Bills 11/23/92	do		11/23/92	Nov 23, 1992	1		1
Bills 11/25/92	do		11/25/92	Nov 25, 1992	8		8
Bills 11/30/92	do		11/30/92	Nov 30, 1992	1		1
Bills 12/3/92	do		12/3/92	Dec 3, 1992	1		1
Bills 12/7/92	do		12/7/92	Dec 7, 1992	1		1
Bills 12/10/92	do		12/10/92	Dec 10, 1992	8		8
Bills 12/14/92	do		12/14/92	Dec 14, 1992	1		1
Bills 12/17/92	do		12/17/92	Dec 17, 1992	1		1
Bills 12/21/92	do		12/21/92	Dec 21, 1992	1		1
Bills 12/24/92	do		12/24/92	Dec 24, 1992	9		9
Bills 12/28/92	do		12/28/92	Dec 28, 1992	1		1
Bills 12/31/92	do		12/31/92	Dec 31, 1992	1		1
Bills 1/4/93	do		1/4/93	Jan 4, 1993	1		1
Bills 1/7/93	do		1/7/93	Jan 7, 1993	8		8
Bills 1/11/93	do		1/11/93	Jan 11, 1993	1		1
Bills 1/14/93	do		1/14/93	Jan 14, 1993	1		1
Bills 1/19/93	do		1/19/93	Jan 19, 1993	1		1
Bills 1/21/93	do		1/21/93	Jan 21, 1993	8		8
Bills 1/25/93	do		1/25/93	Jan 25, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan 28, 1993	1		1
Bills 2/1/93	do		2/1/93	Feb 1, 1993	1		1
Bills 2/4/93	do		2/4/93	Feb 4, 1993	8		8
Bills 2/8/93	do		2/8/93	Feb 8, 1993	1		1
Bills 2/11/93	do		2/11/93	Feb 11, 1993	1		1
Bills 2/16/93	do		2/16/93	Feb 16, 1993	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
6-3/8% 1993 notes	6/8/92		8/31/93	Feb 28-Aug 31	11		11
Total Comptroller of the Currency, Assessments Fund					207		207
Contributed Funds, Bureau of Indian Affairs							
Bills 10/1/92	Various dates		10/1/92	Oct 1 1992	(*)		(*)

^a\$500 thousand or less
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	16	3	13
Total Cooperative Funds, Bureau of Indian Affairs					31	8	22
Court of Veteran's Appeals Retirement Fund:							
Bills 9/30/92	Various dates		9/30/92	Sept 30, 1992	(*)		(*)
Bills 2/17/93	do		2/17/93	Feb 17, 1993	1		1
Bills 3/17/93	do		3/17/93	Mar 17, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Customs Forfeiture Fund							
Bills 9/3/92	Various dates		9/3/92	Sept 3, 1992	45		45
Defense Cooperation Account							
Bills 9/3/92	do		do	do	4,218	15	4,203
Bills 10/15/92	do		10/15/92	Oct 15, 1992	3		3
Total Defense Cooperation Account					4,221	15	4,206
Department of the Air Force General Gift Fund							
Bills 10/1/92	Various dates		10/1/92	Oct 1, 1992	(*)		(*)
Bills 10/15/92	do		10/15/92	Oct 15, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr 15-Oct 15	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	do	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr 15-Oct 15	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	Jan 15-July 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb 15-Aug 15	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb 15-Aug 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr 15-Oct 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	(*)		(*)
Eastern Europe Student Exchange Fund							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	1		1
Education Benefit Fund, Department of Defense							
Bills 9/3/92	do		9/3/92	Sept 3, 1992	51	6	45
Bills 10/8/92	do		10/8/92	Oct 8, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	11		11
Bills 11/27/92	do		11/27/92	Nov 27, 1992	3		3
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	2		2
13-1/8% 1994 notes	do		5/15/94	May 15-Nov 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb 15-Aug 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb 15-Aug 15	36	10	25
10-1/2% 1992 notes	do		11/15/92	May 15-Nov 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb 15-Aug 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov 15	29	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb 15-Aug 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb 15-Aug 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb 15-Aug 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb 15-Aug 15	25		25

^a\$500 thousand or less.
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retred	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
10 3/8% 2004 09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10 3/8% 2007 12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005 10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	23		23
8 1/2% 1994 99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Education Benefit Fund, Department of Defense					675	40	635
Eisenhower Exchange Fellowship Trust Fund							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	(*)		(*)
8 7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8 1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
3 44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	2,065		2,065
Bills 9/10/92	Various dates		9/10/92	Sept. 10, 1992	348		348
Bills 11/16/92	do		11/16/92	Nov 16, 1992	75		75
8 5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov 15	292		292
7 5/8% 1993 notes	2/15/91		do	do	483		483
7 1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr 15-Oct 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov 15	1,129		1,129
5 7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
8 3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8 3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8 1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7 5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					6,325	418	5,907
Employees Life Insurance Fund							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	62		62
Bills 10/1/92	do		10/1/92	Oct 1, 1992	201		201
13 1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov 15	88		88
12 5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug 15	186		186
11 7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11 3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11 5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11 1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug 15	124		124
11 1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10 7/8% 1993 notes	2/15/83		2/15/93	Feb 15-Aug 15	80		80
10 1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10 1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug 15	77		77
10 1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9 1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8 7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug 15	550		550
8 3/4% 1993 notes	do		8/15/93	do	440		440
8 1/2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8 3/8% 1995 notes	2/15/90		4/15/95	Apr 15-Oct 15	143		143
8 1/8% 1998 notes	Various dates		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr 15-Oct 15	123		123
7 7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7 3/4% 1995 notes	2/15/91		2/15/95	Feb 15-Aug 15	226		226
7 1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7 1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7 3/8% 1996 notes	Various dates		5/15/96	do	483		483
7 1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6 3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6 1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
11 3/4% 2005 10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug 15	58		58
11 5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10 3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug 15	108		108
8 3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8 1/2% 1994 99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8 3/8% 1995 00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug 15	654	2	652
8 3/8% 2003 08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8 1/4% 2000 05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996 01 bonds	do	8/15/96	8/15/01	Feb 15-Aug 15	780		780
7 7/8% 1995 00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7 5/8% 2002 07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7% 1993 98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov 15	149		149
Total Employees Life Insurance Fund					12,369	2	12,367
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	3,876	89	3,787
Esther Cattell Schmitt Gift Fund							
10 1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov 15	(*)		(*)
Exchange Stabilization Fund							
3 00% 1992 certificates	Various dates	On demand	9/1/92	Sept. 1, 1992	3,405	98	3,307
Export-Import Bank of the United States							
3 44% 1992 certificates	do	do	do	do	591	39	552
Farm Credit Administration Revolving Fund							
Bills 9/3/92	Various dates		9/3/92	Sept. 3, 1992	8		8
Farm Credit Escrow Account							
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	5		5

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Insurance Fund.							
Bills 9/10/92	Various dates		9/10/92	Sept 10, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept 24, 1992	(*)		(*)
Bills 10/29/92	do		10/29/92	Oct 29, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov 19, 1992	(*)		(*)
Bills 12/24/92	do		12/24/92	Dec. 24, 1992	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	96		96
8% 1994 notes	do		7/15/94	do	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
Total Farm Credit Insurance Fund					545	1	545
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	297		297
Federal Disability Insurance Trust Fund							
6-3/4% 1993 certificates	Various dates: From 8/3/92	On demand	6/30/93	June 30-Dec 31	2,346	917	1,429
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	963	482	482
8-3/4% 1995 to 2005 bonds.	Various dates: From 6/30/79	do	6/30/95 to 05	do	3,767	62	3,706
8-3/8% 1996 to 2001 bonds.	6/30/86	do	6/30/96 to 01	do	1,600		1,600
8-1/8% 1996 to 2006 bonds.	6/30/91	do	6/30/96 to 06	do	2,370		2,370
7-3/8% 1996 to 2007 bonds.	6/30/92	do	6/30/96 to 07	do	1,440		1,440
Total Federal Disability Insurance Trust Fund					14,434	1,460	12,974
Federal Grains and Inspection Services, Department of Agriculture							
Bills 9/3/92	Various dates		9/3/92	Sept 3, 1992	(*)		(*)
Bills 9/10/92	do		9/10/92	Sept 10, 1992	1		1
Bills 9/17/92	do		9/17/92	Sept 17, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept 24, 1992	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund.							
6-3/4% 1993 certificates	Various dates: From 8/4/92	On demand	6/30/93	June 30-Dec 31	6,194	5,852	342
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,372		9,372
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	691	36
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					127,303	6,543	120,760
Federal Housing Administration							
Cooperative Management Housing Ins. Fund.							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb 15-Aug. 15	3		3
Flexible Subsidy Fund							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	51		51
Bills 10/29/92	do		10/29/92	Oct 29, 1992	31		31
Bills 11/19/92	do		11/19/92	Nov 19, 1992	30		30
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	81		81
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	20		20
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov 15	32		32
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr 15-Oct 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr 15-Oct 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb 15-Aug 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb 28-Aug 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	691	300	391
7% 1994 notes	2/27/87		1/15/94	Jan 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr 15-Oct 15	107		107
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb 15-Aug 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	175		175

*\$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb 15-Aug 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	365		365
7-1/4% 2016 bonds	8/31/90	5/15/16	5/15/16	May 15-Nov 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement							
Bills 9/24/92	Various dates		9/24/92	Sept 24, 1992	2	(*)	2
Bills 10/22/92	do		10/22/92	Oct 22, 1992	1	(*)	1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	2	(*)	2
Bills 12/10/92	do		12/10/92	Dec 10, 1992	(*)	(*)	(*)
Bills 12/17/92	do		12/17/92	Dec 17, 1992	(*)	(*)	(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	2	(*)	2
Bills 2/4/93	do		2/4/93	Feb 4, 1993	(*)	(*)	(*)
Bills 2/11/93	do		2/11/93	Feb 11, 1993	1	(*)	1
Bills 3/11/93	do		3/11/93	Mar 11, 1993	(*)	(*)	(*)
Bills 4/8/93	do		4/8/93	Apr 8, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 6/3/93	do		6/3/93	June 3, 1993	1	(*)	1
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
13-1/8% 1994 notes	5/15/92	5/15/94	5/15/94	May 15-Nov 15	(*)		(*)
12-5/8% 1994 notes	8/14/92	8/15/94	8/15/94	Feb 15-Aug 15	1		1
11-7/8% 1993 notes	Various dates	8/15/93	8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do	11/15/93	11/15/93	May 15-Nov 15	(*)		(*)
11-5/8% 1994 notes	11/12/91	11/15/94	11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92	2/15/95	2/15/95	Feb 15-Aug 15	(*)		(*)
10-7/8% 1993 notes	4/28/92	2/15/93	2/15/93	do	(*)		(*)
10-1/2% 1992 notes	5/23/91	11/15/92	11/15/92	May 15-Nov 15	(*)		(*)
10-1/8% 1993 notes	Various dates	5/15/93	5/15/93	do	(*)		(*)
9-3/4% 1992 notes	10/29/90	10/15/92	10/15/92	Apr 15-Oct 15	(*)		(*)
9-5/8% 1993 notes	Various dates	3/31/93	3/31/93	Mar 31-Sept 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91	10/15/94	10/15/94	Apr 15-Oct 15	(*)		(*)
9-3/8% 1996 notes	4/19/91	4/15/96	4/15/96	do	(*)		(*)
8-7/8% 1995 notes	7/6/90	7/15/95	7/15/95	Jan 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89	2/15/96	2/15/96	Feb 15-Aug 15	(*)		(*)
8-3/4% 1993 notes	Various dates	1/15/93	1/15/93	Jan 15-July 15	1		1
8-3/4% 1997 notes	1/16/91	10/15/97	10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1994 notes	3/10/92	3/31/94	3/31/94	Mar 31-Sept 30	(*)		(*)
8-1/2% 1994 notes	6/15/92	6/30/94	6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1997 notes	3/10/92	4/15/97	4/15/97	Apr 15-Oct 15	(*)		(*)
8-3/8% 1992 notes	Various dates	11/15/92	11/15/92	May 15-Nov 15	(*)	(*)	(*)
8-3/8% 1995 notes	do	4/15/95	4/15/95	Apr 15-Oct 15	(*)	(*)	(*)
8-1/4% 1993 notes	do	2/15/93	2/15/93	Feb 15-Aug 15	(*)	(*)	(*)
8-1/4% 1993 notes	do	9/30/93	9/30/93	Mar 31-Sept 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89	11/15/94	11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	Various dates	10/15/96	10/15/96	Apr 15-Oct 15	(*)		(*)
8% 2001 notes	11/22/91	5/15/01	5/15/01	May 15-Nov 15	(*)		(*)
7-7/8% 1999 notes	12/8/89	11/15/99	11/15/99	do	(*)		(*)
7-3/4% 1992 notes	Various dates	11/15/92	11/15/92	do	(*)	(*)	(*)
7-5/8% 1993 notes	4/9/91	5/15/93	5/15/93	do	(*)	(*)	(*)
7-1/2% 1996 notes	6/15/92	2/29/96	2/29/96	Feb 28-Aug 31	(*)		(*)
7-3/8% 1993 notes	4/30/91	4/15/93	4/15/93	Apr 15-Oct 15	(*)		(*)
7-1/4% 1996 notes	Various dates	11/15/96	11/15/96	May 15-Nov 15	(*)	(*)	(*)
7-1/8% 1993 notes	do	10/15/93	10/15/93	Apr 15-Oct 15	(*)		(*)
7% 1993 notes	do	1/31/93	1/31/93	Jan 31-July 31	(*)	(*)	(*)
7% 1994 notes	4/21/92	4/15/94	4/15/94	Apr 15-Oct 15	(*)		(*)
7% 1996 notes	6/15/92	9/30/96	9/30/96	Mar 31-Sept 30	(*)		(*)
6-7/8% 1993 notes	8/9/91	7/31/93	7/31/93	Jan 31-July 31	(*)		(*)
6-1/8% 1993 notes	11/22/91	9/30/93	9/30/93	Mar 31-Sept 30	(*)		(*)
6% 1993 notes	12/19/91	10/31/93	10/31/93	Apr 30-Oct 31	(*)		(*)
5-1/2% 1993 notes	4/21/91	1/31/93	1/31/93	Jan 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89	8/15/04	8/15/04	Feb 15-Aug 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91	5/15/01	5/15/01	May 15-Nov 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/09	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91	2/15/94	2/15/94	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/05	5/15/05	May 15-Nov 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91	8/15/19	8/15/19	Feb 15-Aug 15	(*)		(*)
7-7/8% 1993 bonds	Various dates	2/15/93	2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91	do	do	do	(*)		(*)
Total Federal Housing Administration					6,526	301	6,225
Federal Old Age & Survivors Insurance Trust Fund							
6-3/4% 1993 certificates	Various dates						
13-3/4% 1993 to 1999 bonds	From 8/3/92	On demand	6/30/93	June 30-Dec 31	21,055	5,247	15,808
10-3/4% 1993 to 1998 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310
10-3/8% 1993 to 2000 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
9-1/4% 1993 to 2003 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
8-3/4% 1993 to 2005 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-5/8% 1994 to 2002 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,578	98,544
8-3/8% 1994 to 2001 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old Age & Survivors Insurance Trust Fund					325,463	21,049	304,414
Federal Savings and Loan Corporation, Resolution Fund							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept 1, 1992	1,082		1,082
Federal Ship Financing Escrow Fund							
Bills 9/17/92	Various dates		9/17/92	Sept 17, 1992	3		3
Bills 10/1/92	do		10/1/92	Oct 1, 1992	2	1	1
Bills 1/21/93	do		1/21/93	Jan 21, 1993	4		4
Total Federal Ship Financing Escrow Fund					10	1	9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING ^a —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Federal Ship Financing Revolving Fund								
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	51		51	
8-3/4% 1993 notes		do	1/15/93	Jan. 15-July 15	50		50	
8-3/4% 1993 notes		do	8/15/93	Feb. 15-Aug 15	68	4	64	
8-3/4% 1997 notes		do	10/15/97	Apr 15-Oct 15	42		42	
8-1/2% 1994 notes		do	3/31/94	Mar 31-Sept 30	52		52	
8-1/2% 1994 notes		do	6/30/94	June 30-Dec. 31	50		50	
8-1/2% 1997 notes		do	7/15/97	Jan. 15-July 15	77		77	
8-3/8% 1992 notes		do	11/15/92	May 15-Nov. 15	45	22	23	
8-1/4% 1998 notes		do	7/15/98	Jan. 15-July 15	30	2	28	
8% 1996 notes		do	10/15/96	Apr 15-Oct 15	49		49	
8% 1997 notes		do	1/15/97	Jan. 15-July 15	71		71	
7-7/8% 1998 notes		do	1/15/98	do	36		36	
7-7/8% 1998 notes		do	4/15/98	Apr 15-Oct 15	75		75	
7-1/8% 1998 notes		do	10/15/98	do	33		33	
Total Federal Ship Financing Revolving Fund					729	28	701	
Federal Supplementary Medical Insurance Trust Fund								
7-1/8% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec 31	4,958	4,399	559	
6-3/4% 1993 certificates			do	do	4,568	4,228	340	
13-3/4% 1994 to 1999 bonds			6/30/84	do	6/30/94 to 99	1,118		1,118
13-1/4% 1994 to 1997 bonds			6/30/82	do	6/30/94 to 97	1,034		1,034
10-3/4% 1994 to 1998 bonds			6/30/83	do	6/30/94 to 98	809		809
10-3/8% 1994 to 2000 bonds			6/30/85	do	6/30/94 to 00	1,730	68	1,661
9-3/4% 1995 bonds			6/30/80	do	6/30/95	115		115
8-3/4% 1994 to 2005 bonds			6/30/89	do	6/30/94 to 05	6,716	255	6,461
8-3/8% 2001 bonds			6/30/86	do	6/30/01	444		444
8-1/8% 1995 to 2006 bonds			6/30/91	do	6/30/95 to 06	3,720		3,720
7-3/8% 1993 to 2007 bonds			6/30/92	do	6/30/93 to 07	4,034	450	3,584
Total Federal Supplementary Medical Insurance Trust Fund					29,246	9,401	19,845	
Fishermen's Contingency Fund, Department of Commerce								
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1	
Fishing Vessels & Gear Damage Compensation Fund								
Bills 9/24/92	do		9/24/92	Sept 24, 1992	5	1	4	
Foreign Fishing Observers, NOAA								
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1	
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1	
Total Foreign Fishing Observers, NOAA					1		1	
Foreign Service Retirement Fund								
6-3/4% 1993 certificates	8/31/92 6/30/84 6/30/82 6/30/81 6/30/83 6/30/85 6/30/80 6/30/88 Various dates From 6/30/79 6/30/87 6/30/86 6/30/78 6/30/91 6/30/92	On demand	6/30/93	June 30-Dec. 31	45		45	
13-3/4% 1993 to 1999 bonds			do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds			do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds			do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds			do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds			do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds			do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds			do	6/30/93 to 03	do	552		552
8-3/4% 1993 to 2005 bonds			do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds			do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds			do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds			do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds			do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds			do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					5,871	16	5,855	
General Post Fund, Veterans Administration								
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov 15	3		3	
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug 15	10		10	
9-3/8% 1996 notes	10/15/90		4/15/96	Apr 15-Oct 15	3		3	
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug 15	2		2	
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	6		6	
8-7/8% 1996 notes	4/15/91		2/15/96	Feb 15-Aug 15	6		6	
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1	
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)	
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	1		1	
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1	
Total General Post Fund, Veterans Administration					34		34	
Gifts and Bequests, CIA								
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	(*)		(*)	
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov 15	(*)		(*)	
Total Gifts and Bequests, CIA					(*)		(*)	
Gifts and Bequests, Department of Transportation								
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	(*)	(*)	(*)	
Gifts and Bequests, National Institute of Standards and Technology								
Bills 9/17/92	do		9/17/92	Sept 17, 1992	(*)		(*)	
Gifts and Bequests Trust Fund, Department of Transportation								
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug 15	(*)		(*)	
Gifts and Bequests, Treasury								
3 67% 1992 certificates	7/15/92	On demand	10/1/92	Oct 1, 1992	(*)	(*)	(*)	

^a\$500 thousand or less.
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	On demand	6/30/95	June 30-Dec 31	10		10
	Various dates						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	2	31
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					137	2	135
Government National Mortgage Association, Management and Liquidation							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	13		13
Government National Mortgage Association, MBS Investment Account							
3-44% 1992 certificates	8/31/92	On demand	9/1/92	Sept 1, 1992	378		378
Bills 9/2/92	Various dates		9/2/92	Sept. 2, 1992	162		162
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	1,425	62	1,363
Bills 7/1/93	do		7/1/93	July 1, 1993	103		103
8-1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	do	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,694	62	2,632
Harbor Maintenance Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	557	(*)	557
Harry S Truman Memorial Scholarship Fund							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	4		4
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug 15	15		15
Total Harry S Truman Memorial Scholarship Fund					47		47
Highway-Mass Transit							
7-1/4% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec. 31	9,952	205	9,747
7-1/8% 1993 certificates	From 6/30/92	do	do	do	161	110	51
Total Highway-Mass Transit	From 8/12/92				10,113	315	9,798
Highway Trust Fund							
7-1/4% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec. 31	13,158	1,984	11,174
7-1/8% 1993 certificates	From 6/30/92	do	do	do	1,356	957	399
Total Highway Trust Fund	From 8/12/92				14,514	2,941	11,573
Indian Irrigation Systems, Bureau of Indian Affairs:							
3-44% 1992 certificates	8/31/92	do	9/1/92	Sept. 1, 1992	7		7
Indian Tribal Funds, Bureau of Indian Affairs							
3-44% 1992 certificates	do	do	do	do	188		188
Bills 10/22/92	Various dates		10/22/92	Oct 22, 1992	1		1
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	1		1
8-1/8% 1992 notes	3/7/91		9/30/92	Mar 31-Sept. 30	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov 30	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	53		53
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					248		248
Individual Indian Money							
3-44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	8		8
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27		27
Total Individual Indian Money					36		36
Inland Waterways Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	122	18	104
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					212	18	194
Iranian Claims Settlement Fund:							
7-3/4% 1992 notes	4/15/92		10/31/92	Apr 30-Oct. 31	39		39
Israeli Arab Scholarship Fund							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/29/92	do		10/29/92	Oct 29, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					24		24

*\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Japan-U.S. Friendship Trust Fund							
Bills 9/24/92	Various dates	9/24/92		Sept. 24, 1992	(*)		(*)
Bills 10/22/92	do	10/22/92		Oct. 22, 1992	1		1
10-1/2% 1992 notes	do	11/15/92		May 15-Nov 15	1		1
10-1/8% 1993 notes	5/16/86	5/15/93		do	(*)		(*)
8-1/2% 1994 notes	10/4/91	9/30/94		Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88	5/15/97		May 15-Nov 15	2		2
8-1/2% 2000 notes	11/15/90	11/15/00		do	1		1
8-3/8% 1992 notes	do	11/15/92		do	(*)		(*)
7-7/8% 1998 notes	Various dates	4/15/98		Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do	5/31/96		May 31-Nov. 30	1		1
7% 1994 notes	5/15/92	5/15/94		May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87	11/15/95		do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/09	5/15/04	do	5		5
9% 1994 bonds	Various dates	2/15/94		Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development							
7-1/4% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund							
8% 1993 notes	2/26/92	8/15/93		Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91	1/31/93		Jan. 31-July 31	5	(*)	4
10-1/8% 1994 bonds	2/18/92	11/15/94		May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					14	(*)	14
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92	8/15/93		do	3		3
8% 1999 notes	5/15/92	8/15/99		do	4		4
15-3/4% 2001 bonds	Various dates	11/15/01		May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do	2/15/02		Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/11	11/15/06	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates	8/15/04		Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do	8/15/01		do	3		3
13-1/4% 2014 bonds	2/22/90	5/15/14		May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates	5/15/01		do	1		1
12-3/4% 2005-10 bonds	do	11/15/10	11/15/05	do	11	3	8
12-3/8% 2004 bonds	do	5/15/04		do	3		3
12% 2005 bonds	do	5/15/05		do	17		17
11-7/8% 2003 bonds	do	11/15/03		do	4		4
11-3/4% 2001 bonds	do	2/15/01		Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/10	2/15/05	do	1		1
11-5/8% 2004 bonds	do	11/15/04		May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do	8/15/03		Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do	2/15/03		do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/09	11/15/04	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/07	do	12		12
9-3/8% 2006 bonds	do	2/15/06		Feb. 15-Aug. 15	13		13
9% 1994 bonds	8/17/92	2/15/94		do	5		5
8-1/2% 1994-99 bonds	Various dates	5/15/99	5/15/94	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18		18
Total Judicial Survivors Annuity Fund					181	4	177
Korean War Veterans Memorial Fund							
10-1/2% 1992 notes	3/5/92	11/15/92		May 15-Nov. 15	1		1
9-5/8% 1993 notes	do	3/31/93		Mar. 31-Sept. 30	1		1
9-1/8% 1992 notes	do	12/31/92		June 30-Dec. 31	1		1
8-3/4% 1992 notes	9/17/91	9/30/92		Mar. 31-Sept. 30	(*)		(*)
8-3/4% 1993 notes	5/15/92	8/15/93		Feb. 15-Aug. 15	1		1
8-3/8% 1993 notes	3/5/92	2/15/93		do	1		1
8-1/4% 1993 notes	6/11/92	9/30/93		Mar. 31-Sept. 30	1		1
8-1/8% 1992 notes	12/19/91	9/30/92		do	(*)		(*)
7-3/4% 1992 notes	10/16/91	10/31/92		Apr. 30-Oct. 31	(*)		(*)
7% 1993 notes	3/5/92	1/31/93		Jan. 31-July 31	1		1
6-7/8% 1993 notes	4/21/92	do		do	(*)		(*)
6-3/4% 1993 notes	4/8/92	5/31/93		May 31-Nov. 30	1		1
6% 1993 notes	7/21/92	10/31/93		Apr. 30-Oct. 31	1		1
5-1/2% 1993 notes	8/7/92	11/30/93		May 31-Nov. 30	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund							
Bills 8/26/93	Various dates	8/26/93		Aug. 26, 1993	643	4	639
Library of Congress Copyright Fees							
3-44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	15		15
Bills 9/3/92	Various dates		9/3/92	Sept. 3, 1992	10		10
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	180		180
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	2		2
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	2		2
Bills 10/1/92	do		10/1/92	Oct. 1, 1992	(*)		(*)
Bills 10/8/92	do		10/8/92	Oct. 8, 1992	1		1
8-3/4% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	174		174
8-1/4% 1993 notes	do		9/30/93	do	15		15
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					402	(*)	402
Library of Congress Trust Fund							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	1		1
8-3/4% 1992 notes	do		do	Mar. 31-Sept. 30	4		4
8-1/8% 1992 notes	3/13/92		do	do	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Low Level Radioactive Waste, Department of Energy							
Bills 12/31/92	Various dates		12/31/92	Dec 31, 1992	1		1
9 1/8% 1992 notes	do		do	June 30-Dec 31	19		19
Total Low Level Radioactive Waste, Department of Energy					19		19
Military Retirement Fund, Department of Defense:							
3 44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	1,191		1,191
Bills 9/1/92	Various dates		do	do	887		887
Bills 11/2/92	do		11/2/92	Nov 2, 1992	134		134
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/97		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					100,871	12,134	88,737
NASA Construction of Facilities							
Bills 9/3/92	Various dates		9/3/92	Sept. 3, 1992	1		1
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	6		6
Total NASA Construction of Facilities					7		7
NASA Endeavor Teacher Trust Fund							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 10/22/92	Various dates		10/22/92	Oct. 22, 1992	1		1
National Archives Trust Fund							
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	(*)		(*)
Bills 10/1/92	do		10/1/92	Oct. 1, 1992	1		1
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 11/12/92	do		11/12/92	Nov. 12, 1992	(*)		(*)
Bills 11/27/92	do		11/27/92	Nov. 27, 1992	2		2
8 1/8% 1992 notes	2/7/92		9/30/92	Mar 31-Sept. 30	(*)		(*)
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund							
3 44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	23		23
National Credit Union Share Insurance Fund, NCUA							
3 44% 1992 certificates	do	do	do	do	330		330
9-3/4% 1992 notes	3/15/90		10/15/92	Apr 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec 31	50		50
8-3/4% 1992 notes	8/31/90		9/30/92	Mar 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1993 notes	3/15/90		2/15/93	Feb. 15-Aug 15	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar 31-Sept. 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar 31-Sept. 30	100		100
5-3/8% 1994 notes	do		4/30/94	Apr 30-Oct 31	100		100
8-3/4% 1994 bonds	do		8/15/94	Feb. 15-Aug 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,380		2,380

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Flood Insurance Fund, FEMA							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	52	52	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	42		42
8-3/4% 1993 notes	do		1/15/93	Jan 15-July 15	102		102
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec 31	71		71
7-3/4% 1992 notes	10/29/91		10/31/92	Apr 30-Oct 31	24		24
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr 15-Oct 15	49		49
7% 1993 notes	do		4/30/93	Apr 30-Oct 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan 15-July 15	49		49
6-1/4% 1997 notes	7/15/92		7/15/97	Jan 31-July 31	32		32
5-1/2% 1997 notes	8/25/92		7/31/97	do	100		100
Total National Flood Insurance Fund, FEMA					594	52	543
National Institutes of Health, Patients Benefit Fund							
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 9/10/92	Various dates		9/10/92	Sept 10, 1992	7		7
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	5		5
Bills 10/8/92	do		10/8/92	Oct 8, 1992	4		4
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					17		17
National Labor Relations Board							
Bills 9/24/92	Various dates		9/24/92	Sept 24, 1992	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	(*)		(*)
Total National Labor Relations Board					(*)		(*)
National Security Education Trust Fund							
Bills 11/27/92	do		11/27/92	Nov. 27, 1992	143		143
National Service Life Insurance Fund							
13-3/8% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec 31	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
8-3/4% 1993 to 2005 bonds	Various dates	do	6/30/93 to 05	do	1,927		1,927
8-5/8% 1993 & 1994 bonds	From 6/30/89	do	6/30/93 & 94	do	543		543
8-1/2% 1993 to 2002 bonds	6/30/79	do	6/30/93 to 02	do	893		893
8-1/4% 1993 to 2001 bonds	6/30/87	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/86	do	6/30/93 to 06	do	1,379	40	1,339
7-1/8% 1994 to 2007 bonds	6/30/78	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund	6/30/92	do			11,380	40	11,340
NOAA, Fishery Promotional							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 9/3/92	do		9/3/92	Sept. 3, 1992	6		6
Bills 10/8/92	do		10/8/92	Oct 8, 1992	3		3
Bills 10/15/92	do		10/15/92	Oct 15, 1992	9		9
10-7/8% 1993 notes	5/1/92		2/15/93	Feb 15-Aug 15	11		11
10-1/8% 1993 notes	do		5/15/93	May 15-Nov 15	12		12
9-3/4% 1992 notes	4/7/92		10/15/92	Apr 15-Oct 15	2		2
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	13		13
Total Natural Resource Damage Assessment and Restoration Fund					57		57
Nuclear Waste Fund							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept 1, 1992	40		40
Bills 9/17/92	Various dates		9/17/92	Sept 17, 1992	23		23
12-5/8% 1994 notes	12/2/86		8/15/94	Feb 15-Aug 15	51		51
11-5/8% 1994 notes	Various dates		11/15/94	do	79		79
10-1/2% 1995 notes	do		8/15/95	Feb 15-Aug 15	284	81	204
9-3/8% 1996 notes	4/15/91		4/15/96	Apr 15-Oct 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb 15-Aug 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb 15-Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb 15-Aug 15	97		97
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
12-5/8% 1995 bonds	9/4/90		5/15/95	do	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug 15	115		115
Total Nuclear Waste Fund					3,699	156	3,543

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Obligation Guarantee Fund, Department of Transportation							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar 11, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision							
3 44% 1992 certificates	8/31/92	On demand	9/1/92	Sept 1, 1992	160		160
Oil Spill Liability Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	162	1	161
11 7/8% 1993 notes	8/27/92		8/15/93	Feb 15-Aug 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan 15-July 15	1		1
14 1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	3		3
14% 2006 11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	16	(*)	15
13-7/8% 2006 11 bonds	do	5/15/06	5/15/11	do	3		3
13 1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12 3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb 15-Aug 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov 15	1		1
11 3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9 1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb 15-Aug 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov 15	2		2
7% 1993 98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					794	1	793
Oliver Wendell Holmes Devise							
8-3/4% 1992 notes	10/1/91		9/30/92	Mar 31-Sept 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	121		121
Bills 4/8/93	do		4/8/93	Apr 8, 1993	8		8
Bills 5/6/93	do		5/6/93	May 6, 1993	122		122
Bills 6/3/93	do		6/3/93	June 3, 1993	484		484
Bills 7/29/93	do		7/29/93	July 29, 1993	512		512
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,246		1,246
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior							
Bills 9/24/92	Various dates		9/24/92	Sept 24, 1992	6		6
Bills 2/4/93	do		2/4/93	Feb 4, 1993	1		1
Total Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior					7		7
Overseas Private Investment Corporation							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb 15-Aug 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr 15-Oct 15	32		32
7-7/8% 2001 notes	12/19/91		8/15/01	Feb 15-Aug 15	10		10
7-3/4% 1995 notes	Various dates		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar 31-Sept 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr 30-Oct 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb 28-Aug 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr 15-Oct 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	10		10
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb 15-Aug 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb 15-Aug 15	50		50
9-1/8% 2004 09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb 15-Aug 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb 15-Aug 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug 15	83		83
7-5/8% 2007 bonds	8/17/92	2/15/02	2/15/07	do	11		11
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	42		42
Total Overseas Private Investment Corporation					1,697		1,697

*\$500 thousand or less.
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund							
9-3/4% 1992 notes	Various dates		10/15/92	Apr 15-Oct 15	6		6
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-3/4% 1997 notes	6/2/92		10/15/97	do	1		1
8-5/8% 1995 notes	Various dates		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	2		2
Total Panama Canal Commission Compensation Fund					36		36
Pension Benefit Guaranty Corporation							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept 1, 1992	5		5
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb 15-Aug 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	435	194	240
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb 15-Aug 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	390	275	115
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb 15-Aug 15	191		191
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	146	46	100
Zero-coupon bonds (Effective Yield 7.90%)					14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,232	1,957	15,274
Postal Service Fund							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept 1, 1992	305		305
Bills 9/23/92	Various dates		9/23/92	Sept 23, 1992	400		400
Bills 9/24/92	do		9/24/92	Sept 24, 1992	400		400
Bills 9/30/92	do		9/30/92	Sept 30, 1992	900	400	500
Bills 12/17/92	do		12/17/92	Dec 17, 1992	25		25
Bills 1/7/93	do		1/7/93	Jan 7, 1993	25		25
8-1/8% 1992 notes	do		9/30/92	Mar 31-Sept 30	450	100	350
7-5/8% 1996 notes	6/4/92		4/30/96	Apr 30-Oct 31	100		100
7-1/2% 2001 notes	8/14/92		11/15/01	May 15-Nov 15	100		100
7% 1993 notes	Various dates		6/30/93	June 30-Dec 31	400	100	300
7% 1994 notes	do		5/15/94	May 15-Nov 15	900	800	100
7% 1996 notes	do		9/30/96	Mar 31-Sept 30	1,600	750	850
6-7/8% 1993 notes	8/26/91		7/31/93	Jan 31-July 31	100		100
6-7/8% 1994 notes	Various dates		2/15/94	Feb 15-Aug 15	300		300
6-7/8% 1997 notes	5/14/92		4/30/97	Apr 30-Oct 31	450		450
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov 30	800		800
6-3/8% 2002 notes	8/27/92		8/15/02	Feb 15-Aug 15	100		100
6-1/8% 1993 notes	Various dates		9/30/93	Mar 31-Sept 30	1,900	1,100	800
5-7/8% 1995 notes	do		5/15/95	May 15-Nov 15	600	500	100
5-1/2% 1995 notes	do		2/15/95	Feb 15-Aug 15	500		500
4-1/4% 1994 notes	do		7/31/94	Jan 31-July 31	500	200	300
4-1/4% 1994 notes	8/31/92		8/31/94	Feb 28-Aug 31	500		500
10-3/4% 2003 bonds	7/28/92		5/15/03	May 15-Nov 15	100		100
Total Postal Service Fund					11,455	3,950	7,505
Power Systems, Bureau of Indian Affairs							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	6		6
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 9/10/92	Various dates		9/10/92	Sept. 10, 1992	(*)		(*)
Bills 10/8/92	do		10/8/92	Oct 8, 1992	3		3
Bills 11/12/92	do		11/12/92	Nov 12, 1992	1		1
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	(*)		(*)
Public Health Service, Unconditional Gift Fund							
Bills 11/12/92	do		11/12/92	Nov 12, 1992	(*)		(*)
Railroad Retirement Account:							
5-7/8% 1992 certificates	Various dates	On demand	9/1/92	Sept 1, 1992	1,858	113	1,745
8-7/8% 1996 notes	From 8/1/92		2/15/96	Feb. 15-Aug 15	200	100	100
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	100		100
7-3/8% 1996 notes	9/3/87		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
4% 1988-93 bonds	Various dates	2/15/88	2/15/93	do	6,300	500	5,800
Total Railroad Retirement Account					10,927	813	10,114

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Social Security Equivalent Account							
5-7/8% 1992 certificates	Various dates	On demand	9/1/92	Sept 1, 1992	1,167	173	994
4% 1988-93 bonds	From 8/1/92 5/12/92	2/15/88	2/15/93	Feb 15-Aug 15	400		400
Total Railroad Retirement Social Security Equivalent Account					1,567	173	1,394
Railroad Retirement Supplemental Account:							
5-7/8% 1992 certificates	Various dates From 8/1/92	On demand	9/1/92	Sept 1, 1992	44	4	40
Relief and Rehabilitation, D.C. Department of Labor							
Bills 9/2/92	Various dates		9/2/92	Sept 2, 1992	(*)		(*)
Bills 9/9/92	do		9/9/92	Sept 9, 1992	1		1
Bills 9/16/92	do		9/16/92	Sept 16, 1992	(*)		(*)
Bills 9/23/92	do		9/23/92	Sept 23, 1992	1		1
Bills 9/30/92	do		9/30/92	Sept 30, 1992	(*)		(*)
Bills 10/7/92	do		10/7/92	Oct 7, 1992	(*)		(*)
Bills 10/14/92	do		10/14/92	Oct 14, 1992	(*)		(*)
Bills 10/21/92	do		10/21/92	Oct 21, 1992	(*)		(*)
Bills 10/28/92	do		10/28/92	Oct 28, 1992	(*)		(*)
Bills 11/4/92	do		11/4/92	Nov 4, 1992	(*)		(*)
Bills 11/11/92	do		11/11/92	Nov 11, 1992	(*)		(*)
Bills 11/18/92	do		11/18/92	Nov 18, 1992	(*)		(*)
Bills 11/25/92	do		11/25/92	Nov 25, 1992	(*)		(*)
Bills 12/2/92	do		12/2/92	Dec 2, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.							
Bills 9/2/92	Various dates		9/2/92	Sept 2, 1992	(*)		(*)
Bills 9/9/92	do		9/9/92	Sept 9, 1992	4		4
Bills 9/16/92	do		9/16/92	Sept 16, 1992	(*)		(*)
Bills 9/23/92	do		9/23/92	Sept 23, 1992	6		6
Bills 9/30/92	do		9/30/92	Sept 30, 1992	(*)		(*)
Bills 10/7/92	do		10/7/92	Oct 7, 1992	5		5
Bills 10/14/92	do		10/14/92	Oct 14, 1992	(*)		(*)
Bills 10/21/92	do		10/21/92	Oct 21, 1992	5		5
Bills 10/28/92	do		10/28/92	Oct 28, 1992	(*)		(*)
Bills 11/4/92	do		11/4/92	Nov 4, 1992	5		5
Bills 11/11/92	do		11/11/92	Nov 11, 1992	(*)		(*)
Bills 11/18/92	do		11/18/92	Nov 18, 1992	5		5
Bills 11/25/92	do		11/25/92	Nov 25, 1992	(*)		(*)
Bills 12/2/92	do		12/2/92	Dec 2, 1992	5		5
Bills 12/9/92	do		12/9/92	Dec 9, 1992	(*)		(*)
Bills 12/16/92	do		12/16/92	Dec 16, 1992	5		5
Bills 12/23/92	do		12/23/92	Dec 23, 1992	1		1
Bills 12/30/92	do		12/30/92	Dec 30, 1992	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					46		46
Reregistration and Expedited Processing Fund, EPA							
Bills 9/3/92	Various dates		9/3/92	Sept 3, 1992	11		11
Bills 9/17/92	do		9/17/92	Sept 17, 1992	1		1
Bills 9/24/92	do		9/24/92	Sept 24, 1992	4		4
Total Reregistration and Expedited Processing Fund, EPA					17		17
Retired Employees Health Benefits Fund							
Bills 10/29/92	Various dates		10/29/92	Oct 29, 1992	1		1
Savings Association Insurance Fund							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	260		260
Seized Asset Fund							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	603		603
Servicemen's Group Life Insurance Fund, Veteran's Administration							
7-3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec 31	198		198
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb 28-Aug 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb 15-Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 9/10/92	Various dates		9/10/92	Sept. 10, 1992	3		3
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	4		4
Bills 10/8/92	do		10/8/92	Oct 8, 1992	2		2
Bills 11/29/92	do		11/29/92	Nov 29, 1992	4		4
Bills 4/8/93	do		4/8/93	Apr 8, 1993	24		24
Bills 5/6/93	do		5/6/93	May 6, 1993	3		3
9-1/2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	27		27
7-3/4% 1992 notes	do		10/31/92	Apr 30-Oct 31	38		38
7-5/8% 1994 notes	6/30/92		12/31/94	June 30-Dec 31	11		11
7-1/8% 1993 notes	10/1/91		10/15/93	Apr 15-Oct 15	38		38
Total Soldiers and Airmen's Home Trust Fund					152		152
Special Forfeiture Fund							
Bills 9/17/92	Various dates		9/17/92	Sept 17 1992	8		8
Bills 9/30/92	do		9/30/92	Sept 30, 1992	74		74
Total Special Forfeiture Fund					82		82

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account							
Bills 9/17/92	Various dates		9/17/92	Sept 17, 1992	98	15	82
Bills 10/8/92	do		10/8/92	Oct 8, 1992	73		73
Bills 11/19/92	do		11/19/92	Nov 19, 1992	44		44
Bills 12/17/92	do		12/17/92	Dec 17, 1992	165	29	136
Bills 1/14/93	do		1/14/93	Jan 14, 1993	133		133
Bills 2/11/93	do		2/11/93	Feb 11, 1993	74		74
Bills 5/6/93	do		5/6/93	May 6, 1993	67		67
Bills 6/3/93	do		6/3/93	June 3, 1993	66		66
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	15		15
Total Special Investment Account					782	44	738
Tax Court Judges Survivors Annuity Fund							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb 15-Aug 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr 15-Oct 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	Feb 15-Aug 15	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	(*)	(*)	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
6-3/4% 1992 certificates	8/31/92	On demand	9/1/92	Sept 1, 1992	11,597		11,597
Treasury Deposit Funds							
3-50% 1992 certificates	Various dates		do	do	138	49	89
Bills 9/10/92	From 8/1/92	do	do	do	16		16
Bills 2/11/93	Various dates		9/10/92	Sept 10, 1992			
6-1/8% 1995 notes	do		2/11/93	Feb 11, 1993	42	2	39
	1/21/92	At maturity	1/21/95	Jan 21, 1995	11		11
6-70% 2000 notes	Various dates	12	10/3/00	Apr 3-Oct 3	83	49	34
	From 10/3/90						
Total Treasury Deposit Funds					290	101	189
Unemployment Trust Fund							
7-5/8% 1993 certificates	Various dates						
7-1/2% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	37,817	2,298	35,519
	From 7/1/92	do	do	do	6,461	4,820	1,642
Total Unemployment Trust Fund					44,278	7,118	37,161
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
9-5/8% 1993 notes	8/31/92		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec 31	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	May 15-Nov 15	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb 15-Aug 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8-3/8% 1992 notes	4/16/92		11/15/92	do	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
7-3/4% 1992 notes	3/16/92		10/31/92	Apr 30-Oct 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov 15	(*)		(*)
6-3/4% 1993 notes	8/17/92		2/28/93	Feb 28-Aug 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1

*\$500 thousand or less
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Coast Guard General Gift Fund							
Bills 9/24/92	Various dates	9/24/92	Sept 24, 1992	(*)		(*)	
Bills 10/22/92	do	10/22/92	Oct 22, 1992	(*)		(*)	
Bills 1/14/93	do	1/14/93	Jan 14, 1993	(*)		(*)	
Bills 2/25/93	do	2/25/93	Feb 25, 1993	1		1	
Bills 3/11/93	do	3/11/93	Mar 11, 1993	(*)		(*)	
Bills 5/6/93	do	5/6/93	May 6, 1993	(*)		(*)	
Bills 6/3/93	do	6/3/93	June 3, 1993	(*)		(*)	
Bills 7/1/93	do	7/1/93	July 1, 1993	(*)		(*)	
Bills 7/29/93	do	7/29/93	July 29, 1993	(*)		(*)	
Total United States Coast Guard General Gift Fund					1	1	
United States Information Agency, Contributions							
Bills 9/24/92	Various dates	9/24/92	Sept 24, 1992		2	2	
United States Naval Academy General Gift Fund							
Bills 9/24/92	Various dates	9/24/92	Sept 24, 1992	(*)		(*)	
13-1/8% 1994 notes	7/24/89	5/15/94	May 15-Nov 15	(*)		(*)	
11-7/8% 1993 notes	7/13/90	8/15/93	Feb 15-Aug 15	(*)		(*)	
11-3/4% 1993 notes	10/26/90	11/15/93	May 15-Nov 15	1		1	
10-1/2% 1992 notes	6/15/90	11/15/92	do	(*)		(*)	
9-3/4% 1992 notes	9/7/90	10/15/92	Apr 15-Oct 15	(*)		(*)	
9-5/8% 1993 notes	Various dates	3/31/93	Mar 31-Sept 30	(*)		(*)	
9-1/2% 1994 notes	do	5/15/94	May 15-Nov 15	(*)		(*)	
8-3/4% 1993 notes	1/17/91	1/15/93	Jan 15-July 15	(*)		(*)	
8-5/8% 1993 notes	12/11/91	5/15/93	May 15-Nov 15	(*)		(*)	
8-1/2% 1994 notes	Various dates	6/30/94	June 30-Dec 31	(*)		(*)	
8-1/2% 1995 notes	4/6/92	8/15/95	Feb 15-Aug 15	(*)		(*)	
8-3/8% 1992 notes	1/4/90	11/15/92	May 15-Nov 15	(*)		(*)	
8-1/4% 1993 notes	10/16/89	9/30/93	Mar 31-Sept 30	(*)		(*)	
8-1/4% 1994 notes	8/13/92	11/15/94	May 15-Nov 15	(*)		(*)	
8% 1996 notes	1/4/90	10/15/96	Apr 15-Oct 15	(*)		(*)	
9% 1994 bonds	12/11/91	2/15/94	Feb 15-Aug 15	(*)		(*)	
8-3/4% 1994 bonds	Various dates	8/15/94	do	(*)		(*)	
Total United States Naval Academy General Gift Fund					4	4	
United States Naval Academy Museum Fund							
10-1/2% 1992 notes	7/12/90	11/15/92	May 15-Nov 15	(*)		(*)	
9-3/4% 1992 notes	9/7/90	10/15/92	Apr 15-Oct 15	(*)		(*)	
9-5/8% 1993 notes	10/19/90	3/31/93	Mar 31-Sept 30	(*)		(*)	
9-1/2% 1994 notes	5/28/91	5/15/94	May 15-Nov 15	(*)		(*)	
8-7/8% 1995 notes	5/17/89	7/15/95	Jan 15-July 15	(*)		(*)	
8-1/2% 1994 notes	7/13/92	6/30/94	June 30-Dec 31	(*)		(*)	
8-3/8% 1992 notes	1/4/90	11/15/92	May 15-Nov 15	(*)		(*)	
8-1/8% 1993 notes	do	6/30/93	June 30-Dec 31	(*)		(*)	
8-1/4% 1993 notes	10/16/89	9/30/93	Mar 31-Sept 30	(*)		(*)	
7% 1994 notes	8/13/92	1/15/94	Jan 15-July 15	(*)		(*)	
8-3/4% 1994 bonds	4/6/92	8/15/94	Feb 15-Aug 15	(*)		(*)	
Total United States Naval Academy Museum Fund					2	2	
United States Naval Home Trust Fund							
Bills 9/24/92	Various dates	9/24/92	Sept 24, 1992		3	3	
Bills 10/22/92	do	10/22/92	Oct 22, 1992		12	12	
Total United States Naval Home Trust Fund					15	15	
United States Trustee Systems							
Bills 9/3/92	do	9/3/92	Sept 3, 1992		2	2	
Bills 9/17/92	do	9/17/92	Sept 17, 1992		2	2	
Bills 9/21/92	do	9/21/92	Sept 21, 1992		1	1	
Bills 9/24/92	do	9/24/92	Sept 24, 1992		26	26	
Bills 10/1/92	do	10/1/92	Oct 1, 1992		5	5	
Bills 10/15/92	do	10/15/92	Oct 15, 1992		2	2	
Bills 10/22/92	do	10/22/92	Oct 22, 1992		2	2	
Bills 10/29/92	do	10/29/92	Oct 29, 1992		2	2	
Bills 11/5/92	do	11/5/92	Nov 5, 1992		4	4	
Bills 11/12/92	do	11/12/92	Nov 12, 1992		2	2	
Bills 11/25/92	do	11/25/92	Nov 25, 1992		2	2	
9-3/4% 1992 notes	4/15/92	10/15/92	Apr 15-Oct 15		4	4	
8-3/4% 1993 notes	Various dates	8/15/93	Feb 15-Aug 15		5	5	
8-5/8% 1993 notes	do	5/15/93	May 15-Nov 15		13	13	
8-1/8% 1992 notes	do	9/30/92	Mar 31-Sept 30		11	11	
7-3/8% 1993 notes	do	4/15/93	Apr 15-Oct 15		2	2	
7-1/4% 1993 notes	do	7/15/93	Jan 15-July 15		9	9	
7% 1993 notes	do	4/30/93	Apr 30-Oct 31		12	12	
7% 1993 notes	6/30/92	6/30/93	June 30-Dec 31		6	6	
6-7/8% 1993 notes	Various dates	7/31/93	Jan 31-July 31		5	5	
6-3/4% 1993 notes	do	5/31/93	May 31-Nov 30		1	1	
6-3/8% 1993 notes	8/17/92	8/31/93	Feb 28-Aug 31		14	14	
Total United States Trustee Systems					134	133	
Vaccine Injury Compensation Trust Fund							
Bills 3/11/93	Various dates	3/11/93	Mar 11, 1993		621	588	
Veterans' Reopened Insurance Fund							
13-3/4% 1993 to 1999 bonds	6/30/84	On demand	June 30-Dec 31		43	43	
13-1/4% 1993 to 1997 bonds	6/30/82	do	do		37	37	
13% 1993 to 1996 bonds	6/30/81	do	do		35	35	
10-3/4% 1993 to 1998 bonds	6/30/83	do	do		41	41	
10-3/8% 2000 bonds	6/30/85	do	do		32	32	
9-3/4% 1993 to 1995 bonds	6/30/80	do	do		34	34	
9-1/4% 2001 & 2002 bonds	6/30/88	do	do		43	43	
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates	do	do		114	114	
8-5/8% 2000 & 2001 bonds	From 6/30/79	do	do		31	31	
8-1/4% 1993 bonds	6/30/87	do	do		26	23	
8-1/8% 2005 & 2006 bonds	6/30/91	do	do		40	40	
7-3/8% 2006 & 2007 bonds	6/30/92	do	do		39	39	
Total Veterans' Reopened Insurance Fund					515	512	

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund	Various dates	On demand	6/30/93	June 30-Dec 31	(*)		(*)
8-3/4% 1993 certificates	From 8/3/92	do	do	do	2		2
7-1/8% 1993 certificates	From 7/1/92	do	do	do	93		93
11-1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do			
	Various dates						
11-1/8% 1993 to 2001 bonds	From 6/30/84	do	6/30/93 to 01	do	187		187
10-7/8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
	Various dates						
10-3/8% 1993 to 2002 bonds	From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9-3/4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9-1/2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9-1/4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7-1/8% 1993 bonds	6/30/78	do	6/30/93	do	37	5	32
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,414	5	1,409
War-Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan 31-July 31	21		21
Total Government Account Series					1,074,285	71,316	1,002,969
REA Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	4	(*)	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,285		2,285
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,220	6,369	852
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	125,808		125,808
Treasury Notes (Special zero interest)	do	do	do		264	29	235
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,152		28,152
Treasury Demand Deposit 2.06% ¹³	do	On demand	On demand	Daily	4		4
Total State and Local Government Series					163,734	6,398	157,336
United States Individual Retirement Bonds ¹⁴ e	First day of each month from						
Investment yield (compounded semiannually)							
6.00%	1/1/75	¹⁵	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					73	56	17
United States Retirement Plan Bonds	First day of each month from						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	¹⁶	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	31	8
6.00%	1/1/75	do	do		31	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	4
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified						1	1
Total United States Retirement Plan Bonds					339	266	73

*\$500 thousand or less.
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁷ e	First day of each month						
Series and approximate yield to maturity							
E-1952 5 670% ¹⁸ ¹⁹ (May to Dec 1952)	5 to 12-52	On demand ²⁰	After 9 yrs 8 mos ²¹		3,718	3,330	388
E-1953 5 570% ¹⁸	1 to 12-53	do	do		6,373	5,538	835
E-1954 5 648% ¹⁸	1 to 12-54	do	do		6,581	5,654	927
E-1955 5 779% ¹⁸	1 to 12-55	do	do		6,943	5,894	1,049
E-1956 5 936% ¹⁸	1 to 12-56	do	do		6,780	5,699	1,081
E-1957 6 020% (Jan. 1957)	1-57	do	do		574	478	96
E-1957 6 063% ¹⁸ (Feb to Dec 1957)	2 to 12-57	do	After 8 yrs 11 mos ²¹		5,879	4,899	980
E-1958 5 851% ¹⁸	1 to 12-58	do	do		6,398	5,281	1,117
E-1959 5 950% (Jan. to May 1959)	1 to 5-59	do	do		2,594	2,128	466
E-1959 5 940% ¹⁸ (June to Dec 1959)	6 to 12-59	do	After 7 yrs. 9 mos ²¹		3,453	2,835	618
E-1960 6 034% ¹⁸	1 to 12-60	do	do		6,215	5,009	1,207
E-1961 6 161% ¹⁸	1 to 12-61	do	do		6,501	5,126	1,375
E-1962 6 279% ¹⁸	1 to 12-62	do	do		6,442	4,979	1,463
E-1963 6 490% ¹⁸	1 to 12-63	do	do		7,534	5,619	1,915
E-1964 6 683% ¹⁸	1 to 12-64	do	do		7,317	5,470	1,848
E-1965 6 516% ¹⁸ (Jan. to Nov 1965)	1 to 11-65	do	do		6,354	4,835	1,519
E-1965 6 570% (Dec 1965)	12-65	do	After 7 years ²¹		665	502	162
E-1966 6 623% ¹⁸	1 to 12-66	do	do		7,707	5,801	1,906
E-1967 6 778% ¹⁸	1 to 12-67	do	do		7,657	5,753	1,904
E-1968 6 888% (Jan. to May 1968)	1 to 5-68	do	do		3,143	2,339	804
E-1968 6 986% ¹⁸ (June to Dec 1968)	6 to 12-68	do	do		4,170	3,150	1,020
E-1969 7 058% (Jan. to May 1969)	1 to 5-69	do	After 5 years ²¹		2,994	2,215	779
E-1969 7 125% ¹⁸ (June to Dec 1969)	6 to 12-69	do	After 5 yrs 10 mos ²¹		3,992	2,980	1,012
E-1970 7 198% (Jan. to May 1970)	1 to 5-70	do	do		3,101	2,248	853
E-1970 7 255% ¹⁸ (June to Dec 1970)	6 to 12-70	do	do		4,449	3,247	1,202
E-1971 6 769% ¹⁸	1 to 12-71	do	do		8,944	6,382	2,563
E-1972 6 887% ¹⁸	1 to 12-72	do	do		10,212	7,061	3,151
E-1973 6 991% ¹⁸ (Jan to Nov 1973)	1 to 11-73	do	do		9,342	6,408	2,934
E-1973 7 030% (Dec 1973)	12-73	do	After 5 years ²¹		844	586	258
E-1974 7 068%	1 to 12-74	do	do		10,534	7,111	3,424
E-1975 7 163%	1 to 12-75	do	do		11,112	7,244	3,868
E-1976 8 110%	1 to 12-76	do	do		11,990	7,551	4,439
E-1977 8 166%	1 to 12-77	do	do		12,562	7,769	4,792
E-1978 7 773%	1 to 12-78	do	do		11,794	7,434	4,361
E-1979 7 893% (Jan to May 1979)	1 to 5-79	do	do		4,251	2,692	1,559
E-1979 7 980% (June to Dec 1979)	6 to 12-79	do	do		5,354	3,461	1,892
E-1980 8 042%	1 to 6-80	do	do		1,328	967	361
Total Series E					225,800	165,675	60,125
Series EE							
Series and approximate yield to maturity	First day of each month						
EE-1980 8 830% (Jan to Oct 1980)	1 to 10-80	After 6 mos ²²	After 11 years ²³		3,726	2,122	1,604
EE-1980 8 940% (Nov to Dec 1980)	11 to 12-80	do	After 9 years ²³		931	537	394
EE-1981 8 940% (Jan to Apr 1981)	1 to 4-81	do	do		1,723	961	761
EE-1981 9 000% (May to Dec 1981)	5 to 12-81	do	After 8 years ²³		3,353	1,865	1,488
EE-1982 9 000% (Jan to Oct 1982)	1 to 10-82	do	do		4,100	2,053	2,047
EE-1982 7 500% (Nov to Dec 1982)	11 to 12-82	do	After 10 years ²³		1,030	441	589
EE-1983 7 500%	1 to 12-83	do	do		6,214	2,551	3,663
EE-1984 7 500%	1 to 12-84	do	do		6,012	2,388	3,624
EE-1985 7 500%	1 to 12-85	do	do		8,058	2,609	5,449
EE-1986 7 500% (Jan to Oct 1986)	1 to 10-86	do	do		15,875	3,199	12,676
EE-1986 6 000% (Nov to Dec 1986)	11 to 12-86	do	After 12 years ²³		1,267	430	837
EE-1987 6 000%	1 to 12-87	do	do		8,882	2,654	6,228
EE-1988 6 000%	1 to 12-88	do	do		8,876	2,516	6,359
EE-1989 6 000%	1 to 12-89	do	do		8,622	2,241	6,381
EE-1990 6 000%	1 to 12-90	do	do		8,796	1,871	6,925
EE-1991 6 000%	1 to 12-91	do	do		9,949	1,315	8,635
EE-1992 6 000%	1 to 7-92	do	do		7,157	56	7,101
EE-Unclassified					1,670	24733	936
Total Series EE					106,241	30,541	75,700
Series H							
Series and approximate yield to maturity	First day of each month						
H-1962 5 486% ¹⁸ ¹⁹	1 to 12-62	On demand ²⁰	After 10 years ²⁵	Semiannually	857	826	31
H-1963 5 486% ¹⁸	1 to 12-63	do	do	do	773	700	73
H-1964 5 570% ¹⁸	1 to 12-64	do	do	do	672	602	70
H-1965 5 437% ¹⁸ (Jan to Nov 1965)	1 to 11-65	do	do	do	540	477	64
H-1965 5 680% (Dec 1965)	12-65	do	do	do	46	39	7
H-1966 5 743% ¹⁸	1 to 12-66	do	do	do	635	554	81
H-1967 5 932% ¹⁸	1 to 12-67	do	do	do	526	455	71
H-1968 6 067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	171	28
H-1968 6 182% ¹⁸ (June to Dec 1968)	6 to 12-68	do	do	do	232	199	33
H-1969 6 295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	138	26
H-1969 6 499% ¹⁸ (June to Dec 1969)	6 to 12-69	do	do	do	193	158	35
H-1970 6 577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	140	35
H-1970 6 676% ¹⁸ (June to Dec 1970)	6 to 12-70	do	do	do	213	163	49
H-1971 6 790% ¹⁸	1 to 12-71	do	do	do	514	386	128
H-1972 6 892% ¹⁸	1 to 12-72	do	do	do	650	465	183
H-1973 6 771% ¹⁸ (Jan to Nov 1973)	1 to 11-73	do	do	do	572	404	168
H-1973 6 900% (Dec 1973)	12-73	do	do	do	39	28	12
H-1974 6 920%	1 to 12-74	do	do	do	627	437	190
H-1975 6 907%	1 to 12-75	do	do	do	639	423	216
H-1976 7 143%	1 to 12-76	do	do	do	643	412	231
H-1977 7 399%	1 to 12-77	do	do	do	613	398	215
H-1978 7 678%	1 to 12-78	do	do	do	579	364	215
H-1979 7 881% (Jan to May 1979)	1 to 5-79	do	do	do	260	153	107
H-1979 8 051% (June to Dec 1979)	6 to 12-79	do	do	do	298	165	133
Total Series H					10,658	8,257	2,401

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁷ ^e							
Series and approximate yield to maturity—Continued	First day of each month						
HH-1980 8 222% (Jan to Oct 1980)	1 to 10-80	After 6 mos ²²	After 10 years ³⁵	Semiannually	596	287	309
HH-1980 8 430% (Nov to Dec 1980)	11 to 12-80	do	do	do	97	42	55
HH-1981 8 430% (Jan to Apr 1981)	1 to 4-81	do	do	do	290	115	175
HH-1981 8 500% (May to Dec 1981)	5 to 12-81	do	do	do	542	200	342
HH-1982 8 500% (Jan. to Oct 1982)	1 to 10-82	do	do	do	692	210	482
HH-1982 7 500% (Nov to Dec 1982)	11 to 12-82	do	do	do	109	31	78
HH-1983 7 500%	1 to 12-83	do	do	do	735	198	536
HH-1984 7 500%	1 to 12-84	do	do	do	701	163	539
HH-1985 7 500%	1 to 12-85	do	do	do	692	134	558
HH-1986 7 500% (Jan to Oct 1986)	1 to 10-86	do	do	do	742	116	626
HH-1986 6 000% (Nov to Dec 1986)	11 to 12-86	do	do	do	83	17	67
HH-1987 6 000%	1 to 12-87	do	do	do	637	117	520
HH-1988 6 000%	1 to 12-88	do	do	do	766	110	656
HH-1989 6 000%	1 to 12-89	do	do	do	714	70	644
HH-1990 6 000%	1 to 12-90	do	do	do	806	50	755
HH-1991 6 000%	1 to 12-91	do	do	do	852	22	830
HH-1992 6 000%	1 to 7-92	do	do	do	674	2	672
HH-Unclassified					15	²⁵ 1	13
Total Series HH					9,744	1,887	7,857
Total United States Savings Bonds					352,443	206,360	146,083
United States Savings Notes ¹⁷ ^e							
Series and yield to maturity	First day of each month						
1967 7 098%	5 to 12-67	After 1 year ²⁷	After 4-1/2 years ²⁸		182	142	40
1968 7 057% (Jan. to May 1968)	1 to 5-68	do	do		164	127	37
1968 6 856% (June to Dec. 1968)	6 to 12-68	do	do		307	236	71
1969 6 953%	1 to 12-69	do	do		605	460	145
1970 7 040%	1 to 6-70	do	do		180	134	46
Unclassified						²⁴	
Total United States Savings Notes					1,439	1,099	339
Total Nonmarketable					1,664,530	290,689	1,373,840
Total Interest-bearing debt					4,345,312	299,247	4,046,065
Non-interest-bearing debt:							
Matured debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							²⁹ 1
2-1/2% Postal Savings Bonds							²⁹ (*)
First Liberty Bonds, at various interest rates							²⁹ (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							139
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							161
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							²⁹ (*)
Treasury Savings Certificates							²⁹ (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							1,745
Armed Forces Leave Bonds							2
Total Matured debt							2,054
Other debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b ⁹							182
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ³⁰ ^c							1
United States Notes ³¹							²⁹ 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ³²							²⁹ 66
Old Demand Notes and Fractional Currency							²⁹ 2
Old Series Currency (Act of June 30, 1961) ³³							²⁹ 4
Silver Certificates (Act of June 24, 1967) ³⁴							²⁹ 194
Thrift and Treasury Savings Stamps							²⁹ 4
Total Other debt							819
Total Non-interest-bearing debt							2,873
Total Public Debt Outstanding							4,048,938

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During August, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

¹¹Redeemable at anytime on 2 days' notice.

¹²Redeemable at any time prior to maturity.

¹³During August, issues of \$6 thousand and redemptions of \$1 thousand were processed.

¹⁴Issued at par. Semiannual interest is added to principal.

¹⁵The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁶Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁷Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁸Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁹United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²⁰Redeemable on demand.

²¹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates, bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²²Redeemable after 6 months from issue date at option of owner.

²³Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²⁴Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²⁵Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁶Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁷Redeemable after 1 year from issue date at option of owner.

²⁸Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁹Not subject to statutory debt limitation.

³⁰Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³¹Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³²Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁵Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^aThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^bIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^cWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^dThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$226
Cooperative Management Housing Insurance Fund					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	1
Total Unmatured debt					227
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					2
Interest					.
Total Matured debt					2
Total					229

¹\$500 thousand or less²All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992 ¹		Fiscal Year 1991 Total
JULY	Fiscal Year to Date	
\$51,733.22	\$949,292.73	\$1,337,064.00

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1992

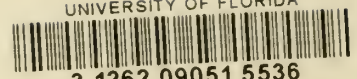
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,028,154	\$1,630,400	\$148,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,664,421	1,269,440	33,120
11-1/4% Note B-1995	5/15/95	7,127,086	4,960,206	2,166,880	77,600
10-1/2% Note C-1995	8/15/95	7,955,901	6,015,901	1,940,000	120,000
9-1/2% Note D-1995	11/15/95	7,318,550	5,011,750	2,306,800	60,400
8-7/8% Note A-1996	2/15/96	8,415,019	7,898,219	516,800	182,400
7-3/8% Note C-1996	5/15/96	20,085,643	19,504,843	580,800	100,800
7-1/4% Note D-1996	11/15/96	20,258,810	18,562,010	1,696,800	42,400
8-1/2% Note A-1997	5/15/97	9,921,237	8,847,237	1,074,000	112,000
8-5/8% Note B-1997	8/15/97	9,362,836	8,599,636	763,200	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	8,377,929	1,430,400	65,600
8-1/8% Note A-1998	2/15/98	9,159,068	8,967,388	191,680	-0-
9% Note B-1998	5/15/98	9,165,387	8,744,987	420,400	80,000
9-1/4% Note C-1998	8/15/98	11,342,646	11,009,046	333,600	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,347,675	555,200	-0-
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,170,303	876,800	1,600
8% Note C-1999	8/15/99	10,163,644	10,076,119	87,525	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,381,030	115,200	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	10,983,846	96,800	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,349,682	170,000	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,085,083	313,000	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	24,226,102	-0-	-0-
7-1/2% Note A-2002	5/15/02	11,714,417	11,642,097	72,320	132,000
6-3/8% Note B-2002	8/15/02	11,749,270	11,718,870	30,400	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,002,606	3,299,200	1,462,400
12% Bond 2005	5/15/05	4,260,758	2,939,708	1,321,050	756,850
10-3/4% Bond 2005	8/15/05	9,269,713	8,636,113	633,600	516,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,745,584	4,260,000	566,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,790,199	9,877,600	579,200
10-5/8% Bond 2015	8/15/15	7,149,916	1,999,836	5,150,080	319,040
9-7/8% Bond 2015	11/15/15	6,899,859	2,887,059	4,012,800	1,201,600
9-1/4% Bond 2016	2/15/16	7,266,854	6,622,054	644,800	-0-
7-1/4% Bond 2016	5/15/16	18,823,551	18,120,351	703,200	284,000
7-1/2% Bond 2016	11/15/16	18,864,448	17,313,568	1,550,880	-0-
8-3/4% Bond 2017	5/15/17	18,194,169	6,928,089	11,266,080	489,120
8-7/8% Bond 2017	8/15/17	14,016,858	9,362,458	4,654,400	64,000
9-1/8% Bond 2018	5/15/18	8,708,639	2,041,439	6,667,200	40,000
9% Bond 2018	11/15/18	9,032,870	2,228,470	6,804,400	868,000
8-7/8% Bond 2019	2/15/19	19,250,798	7,191,598	12,059,200	465,600
8-1/8% Bond 2019	8/15/19	20,213,832	13,258,632	6,955,200	177,600
8-1/2% Bond 2020	2/15/20	10,228,868	4,598,468	5,630,400	53,200
8-3/4% Bond 2020	5/15/20	10,158,883	2,294,883	7,864,000	162,720
8-3/4% Bond 2020	8/15/20	21,418,606	5,313,166	16,105,440	558,400
7-7/8% Bond 2021	2/15/21	11,113,373	9,750,173	1,363,200	252,800
8-1/8% Bond 2021	5/15/21	11,958,888	6,121,768	5,837,120	426,240
8-1/8% Bond 2021	8/15/21	12,163,482	10,243,482	1,920,000	519,360
8% Bond 2021	11/15/21	32,798,394	19,221,319	13,577,075	1,432,575
7-1/4% Bond 2022	8/15/22	10,352,790	10,351,190	1,600	-0-
Total		635,506,236	484,364,466	151,141,770	12,351,825

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note On the 4th workday of each month a recording of Table VI will be available after 1:00 pm. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.

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